

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2021

LAIF:

There were no transactions in this account during the month of May.

City Pool A

- Accrued Interest Receivable for the month of May was \$7,070.53.
- As of May 31, 2021, the balance of Interest Receivable in this account was \$100,212.62.

Interest Receivable is accrued and transferred to the Cash Balance at the discretion of the City.

River City Bank Money Market:

- On May 31, 2021 a monthly interest payment was deposited in the amount of \$51.12.

River City Bank Checking:

- On May 3, 2021 a miscellaneous deposit was received in the amount of \$26.60.
- On May 14, 2021 a deposit was received from Sacramento County for the FY 2020-21 Assessment in the amount of \$530,468.78.
- On May 31, 2021 a monthly interest payment was deposited in the amount of \$36.19.
- Total amount of Accounts Payable cleared during the month of April was \$258,583.34.

**American River Flood Control District
Investment Transaction Report
May 2021**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/21	\$66,808.44	\$8,823,516.56	\$401,269.16	\$342,766.48
Transactions					
River City Miscellaneous Deposit	5/3/21				\$26.60
River City Deposit	5/14/21				\$530,468.78
City Pool A Interest	5/31/21		\$7,070.53		
River City Bank Interest	5/31/21			\$51.12	\$36.19
Accounts Payable (cleared)					(\$258,583.34)
Ending Balance:	5/31/21	\$66,808.44	\$8,823,516.56	\$401,320.28	\$614,714.71

**City Pool A Interest is accrued and deposited in the account at the discretion of the City.

Interest

Date:	June 2020	Jul 2020	Aug 2020	Sep 2020
LAIF	1.22	1.22	0.78	0.69
City Pool A	1.77	1.77	1.44	1.57
River City Bank Money Market	0.90	0.69	0.60	0.40
River City Bank Checking	0.10	0.09	0.10	0.10
Date:	Oct 2020	Nov 2020	Dec 2020	Jan 2021
LAIF	0.62	0.58	0.54	0.46
City Pool A	1.29	1.23	1.08	1.08
River City Bank Money Market	0.30	0.26	0.00	0.20
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Feb 2021	Mar 2021	Apr 2021	May-21
LAIF	0.41	0.36	0.34	0.32
City Pool A	1.09	1.29	0.95	0.93
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MAY 2021

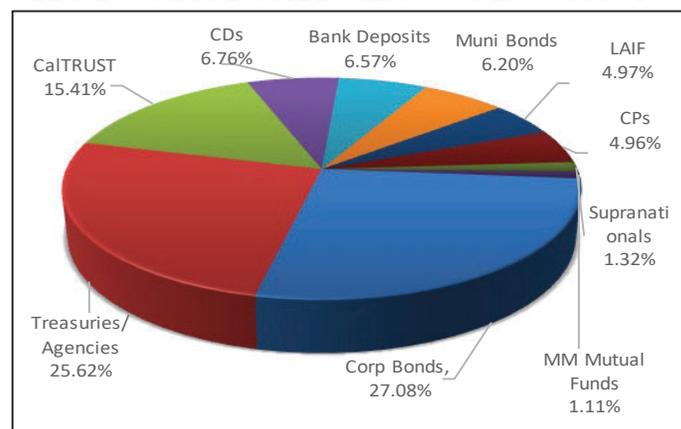
STRATEGY

The ARFCD funds are invested in the City of Sacramento’s Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

PORTFOLIO STATISTICS

Beginning Balance	8,916,659
Contributions	0
Withdrawals	0
Interest Earned	7,071
Ending Balance	8,923,730

CITY POOL A PORTFOLIO COMPOSITION



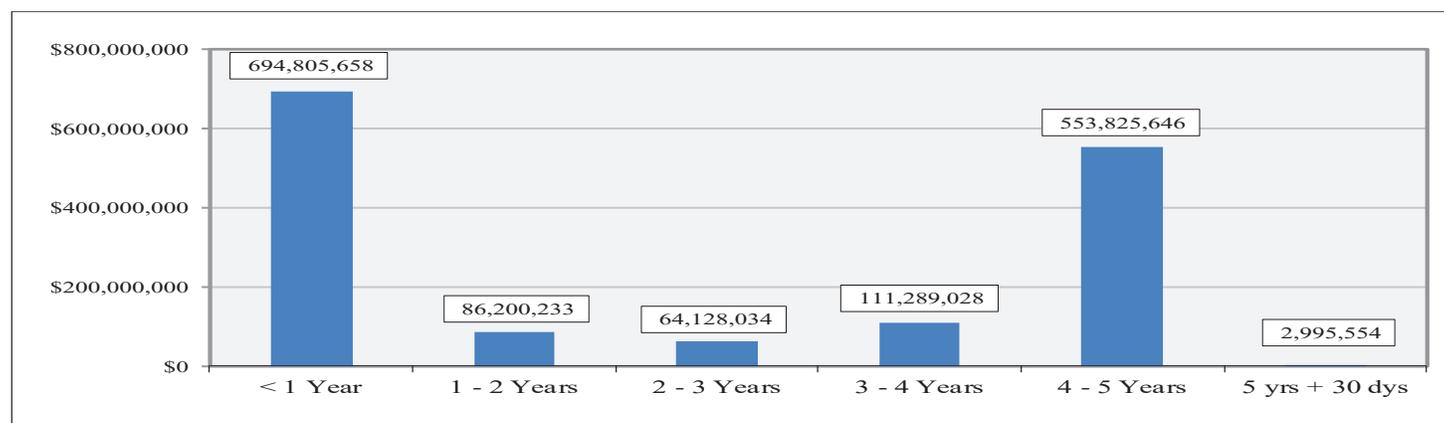
PERFORMANCE COMPARISON

City Pool A	0.93%
LAIF	0.32%
90 Day T-Bill	0.00%
Federal Funds	0.06%

Asset Type	Pct. Assets	YTM
Corp Bonds	27.08%	1.58%
Treasuries/Agencies	25.62%	0.76%
CalTRUST	15.41%	0.23%
CDs	6.76%	0.62%
Bank Deposits	6.57%	0.28%
Muni Bonds	6.20%	1.75%
LAIF	4.97%	0.31%
CPs	4.96%	0.23%
Supranationals	1.32%	0.92%
MM Mutual Funds	1.11%	0.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	694,805,658	45.91%
1 - 2 Years	86,200,233	5.70%
2 - 3 Years	64,128,034	4.24%
3 - 4 Years	111,289,028	7.35%
4 - 5 Years	553,825,646	36.60%
5 yrs + 30 dys	2,995,554	0.20%
Total	1,513,244,153	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 05-01-21 To 05-31-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-21				Beginning Balance		93,142.09
05-31-21	05-31-21	in		Pool A Cash	7,070.53	100,212.62
				May 2021 estimated Pool A interest		
					7,070.53	
05-31-21				Ending Balance		100,212.62
Pool A Cash						
05-01-21				Beginning Balance		8,823,516.56
05-31-21				Ending Balance		8,823,516.56

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 01, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

DISTRICT ENGINEER/MANAGER
165 COMMERCE CIRCLE, SUITE D
SACRAMENTO, CA 95815

[Tran Type Definitions](#)

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Account Number: 90-34-002

May 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,808.44
Total Withdrawal:	0.00	Ending Balance:	66,808.44



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2b



Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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Direct inquiries to:
916-567-2836

WE'RE UPDATING OUR DEPOSIT ACCOUNT AGREEMENT AND FEE SCHEDULES ON JULY 1, 2021. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN REVISED TO INCLUDE TERMS AND CONDITIONS FOR THIRD-PARTY MOBILE WALLETS. ADDITIONALLY, THESE DOCUMENTS HAVE BEEN REVISED TO PROVIDE MINOR CLARIFICATIONS AND REFLECT THE MOST CURRENT INFORMATION. TO REVIEW THE UPDATED DOCUMENTS, PLEASE VISIT: RIVERCITYBANK.COM/UPDATES-TO-AGMTS/

Public Fund Money Market

Account number	0811100952	Beginning balance	\$401,269.16
Low balance	\$401,269.16	Total additions	51.12
Average balance	\$401,269.16	Total subtractions	0.00
Avg collected balance	\$401,269	Ending balance	\$401,320.28
Interest paid year to date	\$271.09		

CREDITS

Date	Description	Additions
05-31	Interest Credit	51.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	401,269.16	05-31	401,320.28		

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2021

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INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$401,269.16
Interest earned	\$51.12

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811090736
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WE'RE UPDATING OUR DEPOSIT ACCOUNT AGREEMENT AND FEE SCHEDULES ON JULY 1, 2021. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN REVISED TO INCLUDE TERMS AND CONDITIONS FOR THIRD-PARTY MOBILE WALLETS. ADDITIONALLY, THESE DOCUMENTS HAVE BEEN REVISED TO PROVIDE MINOR CLARIFICATIONS AND REFLECT THE MOST CURRENT INFORMATION. TO REVIEW THE UPDATED DOCUMENTS, PLEASE VISIT: RIVERCITYBANK.COM/UPDATES-TO-AGMTS/

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$342,766.48
Enclosures	47	Total additions	530,531.57
Low balance	\$306,803.85	Total subtractions	258,583.34
Average balance	\$532,537.02	Ending balance	\$614,714.71
Avg collected balance	\$532,536		

CHECKS

Number	Date	Amount	Number	Date	Amount
8159	05-03	138.00	8204	05-21	69,229.39
8180 *	05-04	977.36	8205	05-21	2,223.29
8194 *	05-20	34,342.95	8206	05-20	1,435.00
8195	05-27	138.05	8207	05-21	111.90
8196	05-24	699.45	8208	05-20	3,945.96
8197	05-24	303.65	8209	05-24	1,566.54
8198	05-25	7.37	8210	05-24	344.36
8199	05-20	350.00	8211	05-21	6,726.75
8200	05-24	205.40	8212	05-21	1,289.85
8201	05-25	28.82	8213	05-24	1,783.20
8202	05-24	92.00	8215 *	05-20	1,200.75
8203	05-21	1,524.95	8216	05-21	1,567.50

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2021

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Number	Date	Amount	Number	Date	Amount
8217	05-24	195.00	8229	05-21	24,039.00
8218	05-21	661.03	8230	05-20	3,554.22
8220 *	05-20	2,996.07	8231	05-21	742.13
8221	05-20	55.00	8232	05-21	2,542.67
8222	05-20	547.37	8233	05-25	506.02
8223	05-21	178.40	8234	05-24	1,162.73
8224	05-21	1,987.50	8235	05-24	535.00
8225	05-25	1,712.69	8236	05-20	553.63
8226	05-26	894.65	8237	05-27	1,707.61
8227	05-20	848.04			
8228	05-25	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210503	150.00
05-03	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210503 946000047	34,723.87
05-14	Incoming Wire Fee 202105140064819 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
05-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210517 946000047	32,410.50
05-18	' ACH Withdrawal CALPERS 1900 100000016417122	127.94
05-18	' ACH Withdrawal CALPERS 3100 100000016392435	2,213.18
05-18	' ACH Withdrawal CALPERS 3100 100000016392392	2,995.91
05-18	' ACH Withdrawal CALPERS 1900 100000016417113	6,404.99
05-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210519	152.95
05-19	' ACH Withdrawal CALPERS 1900 100000016435130	3,002.04
05-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210521 946000047	535.15
05-31	' Service Charge ADDITIONAL DEBITS	0.56

CREDITS

Date	Description	Additions
05-03	Deposit	26.60

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2021

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Date	Description	Additions
05-14	Incoming Wire 202105140064819 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	530,468.78
05-31	Interest Credit	36.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	342,766.48	05-18	793,105.11	05-25	617,419.39
05-03	307,781.21	05-19	789,950.12	05-26	616,524.74
05-04	306,803.85	05-20	740,121.13	05-27	614,679.08
05-14	837,257.63	05-21	626,761.62	05-31	614,714.71
05-17	804,847.13	05-24	619,874.29		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$532,536.15
Interest earned	\$36.19

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CERTIFICATION

The American River Flood Control District's investment portfolio [] is [is not] in compliance with the District's Financial Management Investments Plan.

The District's investment portfolio is not in compliance in the following respects:

A cash flow analysis confirms that the District [is] [is not] expected to be able to meet its expenditure requirements for the next six months.

The District's cash is insufficient to meet obligations for the next six months as a result of the following:

Attached hereto are the most recent statements of accounts of the following District accounts:

LAIF Account, State Treasurer's Office	<u>Dated May 2021</u>
Investment Pool A Account, City of Sacramento	<u>Dated May 2021</u>
District Checking Account, River City Bank	<u>Dated May 2021</u>
District Repurchase Account, River City Bank	<u>Dated May 2021</u>

Certified by: _____ Date: _____
 Rachelanne Vander Werf, District Treasurer