

**American River Flood Control District
Staff Report**

Investment Transactions Summary; February 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of February was \$7,453.48.
- As of February 28, 2021, the balance of Interest Receivable in this account was \$76,399.06.

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

River City Bank Money Market:

- On February 28, 2021 a monthly interest payment was deposited in the amount of \$75.82.

River City Bank Checking:

- On February 28, 2021 a monthly interest payment was deposited in the amount of \$19.71.
- Total amount of Accounts Payable cleared during the month of February was \$200,991.89.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	2/1/21	\$66,735.60	\$8,823,516.56	\$651,059.89	\$424,376.42
Transactions					
City Pool A Interest	2/28/21		\$7,453.48		
River City Bank Interest	2/28/21			\$75.82	\$19.71
Accounts Payable (cleared)					(\$200,991.89)
Ending Balance:	2/28/21	\$66,735.60	\$8,823,516.56	\$651,135.71	\$223,404.24

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

Interest

Date:	Mar 2020	Apr 2020	May 2020	June 2020
LAIF	1.79	1.65	1.36	1.22
City Pool A	2.22	1.97	1.81	1.77
River City Bank Money Market	1.57	1.26	1.13	0.90
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Jul 2020	Aug 2020	Sep 2020	Oct 2020
LAIF	1.22	0.78	0.69	0.62
City Pool A	1.77	1.44	1.57	1.29
River City Bank Money Market	0.69	0.60	0.40	0.30
River City Bank Checking	0.09	0.10	0.10	0.10
Date:	Nov 2020	Dec 2020	Jan 2021	Feb 2020
LAIF	0.58	0.54	0.46	0.41
City Pool A	1.23	1.08	1.08	1.09
River City Bank Money Market	0.26	0.00	0.20	0.15
River City Bank Checking	0.10	0.10	0.10	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – FEBRUARY 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.

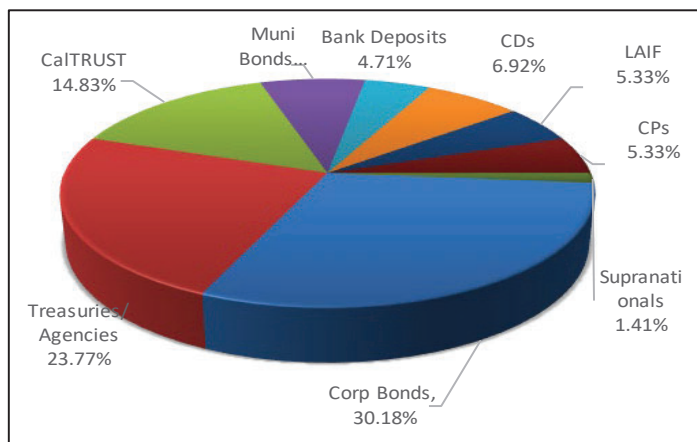
PORTFOLIO STATISTICS

Beginning Balance	8,892,462
Contributions	0
Withdrawals	0
Interest Earned	7,453
Ending Balance	8,899,915

PERFORMANCE COMPARISON

City Pool A	1.09%
LAIF	0.41%
90 Day T-Bill	0.03%
Federal Funds	0.08%

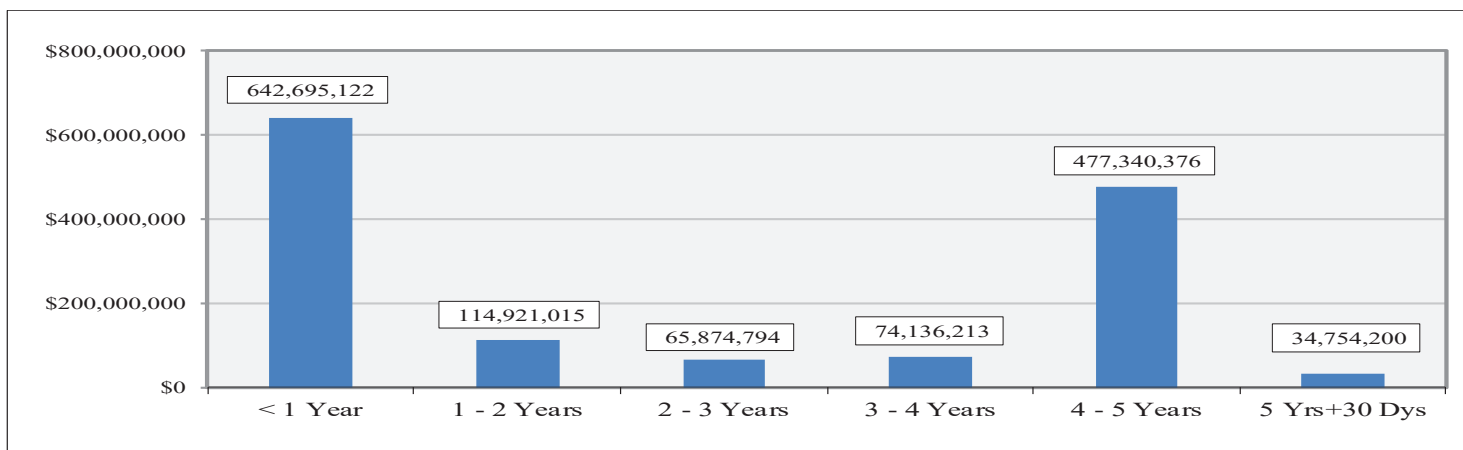
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	642,695,122	45.59%
1 - 2 Years	114,921,015	8.15%
2 - 3 Years	65,874,794	4.67%
3 - 4 Years	74,136,213	5.26%
4 - 5 Years	477,340,376	33.86%
5 Yrs+30 Dys	34,754,200	2.47%
Total	1,409,721,720	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	30.18%	1.73%
Treasuries/Agencies	23.77%	0.71%
CalTRUST	14.83%	0.39%
Muni Bonds	7.52%	1.81%
Bank Deposits	4.71%	0.43%
CDs	6.92%	0.78%
LAIF	5.33%	0.41%
CPs	5.33%	0.26%
Supranationals	1.41%	0.92%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 02-01-21 To 02-28-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
02-01-21				Beginning Balance		68,945.58
02-28-21	02-28-21	in		Pool A Cash	7,453.48	76,399.06
				Feb 2021 estimated Pool A interest		
					7,453.48	
02-28-21				Ending Balance		76,399.06
Pool A Cash						
02-01-21				Beginning Balance		8,823,516.56
02-28-21				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

March 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](#)

Account Number: 90-34-002

February 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,735.60
Total Withdrawal:	0.00	Ending Balance:	66,735.60



River City Bank

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

Item 2b



Last statement: January 31, 2021
This statement: February 28, 2021
Total days in statement period: 28

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$651,059.89
Low balance	\$651,059.89	Total additions	75.82
Average balance	\$651,059.89	Total subtractions	0.00
Avg collected balance	\$651,059	Ending balance	\$651,135.71
Interest paid year to date	\$86.52		

CREDITS

Date	Description	Additions
02-28	Interest Credit	75.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	651,059.89	02-28	651,135.71		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	28
Average balance for APY	\$651,059.89
Interest earned	\$75.82

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2021

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0811100952

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

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

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0811090736
(60)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$424,376.42
Enclosures	60	Total additions	19.71
Low balance	\$223,387.89	Total subtractions	200,991.89
Average balance	\$317,634.80	Ending balance	\$223,404.24
Avg collected balance	\$317,634		

CHECKS

Number	Date	Amount	Number	Date	Amount
8006	02-04	197.94	8065	02-24	16.43
8012 *	02-04	46.00	8066	02-18	2,399.35
8013	02-02	533.40	8067	02-16	10,000.00
8032 *	02-18	87.00	8068	02-18	2,293.39
8038 *	02-04	901.85	8069	02-17	672.83
8041 *	02-01	203.66	8070	02-19	3,143.00
8049 *	02-10	50.00	8071	02-18	507.56
8050	02-24	1,036.66	8072	02-16	7,274.50
8051	02-18	32,310.22	8073	02-17	195.75
8052	02-25	41.73	8074	02-22	412.50
8053	02-17	519.38	8075	02-17	664.74
8054	02-24	702.48	8076	02-16	6.51
8055	02-23	373.64	8077	02-26	600.00
8056	02-22	135.20	8078	02-17	958.01
8057	02-18	657.46	8079	02-17	30.00
8058	02-23	193.40	8080	02-24	594.95
8059	02-22	106.70	8081	02-19	80.43
8060	02-18	442.00	8082	02-17	9,300.00
8061	02-25	231.42	8083	02-18	1,800.00
8062	02-17	2,189.50	8084	02-19	11,714.40
8063	02-18	93.95	8085	02-24	979.00
8064	02-17	58.00	8086	02-19	23.34

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2021

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0811090736

Number	Date	Amount	Number	Date	Amount
8087	02-19	1,194.32	8097	02-23	983.07
8088	02-17	4,426.50	8098	02-18	529.96
8089	02-22	274.49	8099	02-22	1,200.00
8090	02-25	1,495.11	8100	02-17	318.82
8091	02-18	875.78	8101	02-22	92.00
8093 *	02-23	203.66	8102	02-25	438.99
8094	02-23	936.00	8103	02-22	325.00
8095	02-17	810.85			
8096	02-23	259.50			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-01	' ACH Withdrawal HEALTHQUITY INC HealthEqui 210201	152.95
02-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210201 946000047	32,899.51
02-02	' ACH Withdrawal HEALTHQUITY INC HealthEqui 210202	150.00
02-02	' ACH Withdrawal CALPERS 1900 100000016318327	2,942.04
02-02	' ACH Withdrawal CALPERS 3100 100000016262122	2,213.18
02-02	' ACH Withdrawal CALPERS 3100 100000016262082	2,995.91
02-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210216 946000047	34,863.83
02-17	' ACH Withdrawal CALPERS 1900 100000016317841	127.94
02-17	' ACH Withdrawal CALPERS 3100 100000016290824	2,434.52
02-17	' ACH Withdrawal CALPERS 3100 100000016290792	3,084.12
02-17	' ACH Withdrawal CALPERS 1900 100000016317825	6,404.99
02-18	' ACH Withdrawal HEALTHQUITY INC HealthEqui 210218	152.95
02-18	' ACH Withdrawal CALPERS 1900 100000016338208	2,995.74
02-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210219 946000047	428.52
02-28	' Service Charge ADDITIONAL DEBITS	3.36

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2021

CREDITS

Date	Description	Additions
02-28	Interest Credit	19.71

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	424,376.42	02-16	328,945.14	02-23	229,524.66
02-01	391,120.30	02-17	296,749.19	02-24	226,195.14
02-02	382,285.77	02-18	251,603.83	02-25	223,987.89
02-04	381,139.98	02-19	235,019.82	02-26	223,387.89
02-10	381,089.98	02-22	232,473.93	02-28	223,404.24

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	28
Average balance for APY	\$317,634.80
Interest earned	\$19.71

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 February 2021</u>
Investment Pool A Account, City of Sacramento	<u>Dated February 2021</u>
District Checking Account, River City Bank	<u>Dated February 2021</u>
District Repurchase Account, River City Bank	<u>Dated February 2021</u>

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