

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2020

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of November was \$8,986.88.
- As of November 30, 2020, the balance of Interest Receivable in this account was \$52,652.60.

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

River City Bank Money Market:

- On November 13, 2020 a transfer was sent to River City Checking in the amount of \$250,000.00.
- On November 30, 2020 a monthly interest payment was deposited in the amount of \$21.60.

River City Bank Checking:

- On November 13, 2020 a transfer was received from River City Money Market in the amount of \$250,000.00.
- On November 30, 2020 a monthly interest payment was deposited in the amount of \$21.30.
- Total amount of Accounts Payable cleared during the month of November was \$471,277.00.

**American River Flood Control District
Investment Transaction Report
November 2020**

Item 5b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/20	\$466,211.64	\$8,823,516.56	\$251,027.59	\$355,844.91
Transactions					
River City Bank Transfer	11/13/20			(\$250,000.00)	\$250,000.00
City Pool A Interest	11/30/20		\$8,986.88		
River City Bank Interest	11/30/20			\$21.60	\$21.30
Accounts Payable (cleared)					(\$471,277.00)
Ending Balance:	11/30/20	\$466,211.64	\$8,823,516.56	\$1,049.19	\$134,589.21

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

Interest

Date:	Dec 2019	Jan 2020	Feb 2020	Mar 2020
LAIF	2.04	1.97	1.91	1.79
City Pool A	2.21	2.17	2.18	2.22
River City Bank Money Market	1.78	1.76	1.71	1.57
River City Bank Checking	0.09	0.10	0.10	0.10
Date:	Apr 2020	May 2020	June 2020	Jul 2020
LAIF	1.65	1.36	1.22	1.22
City Pool A	1.97	1.81	1.77	1.77
River City Bank Money Market	1.26	1.13	0.90	0.69
River City Bank Checking	0.10	0.10	0.10	0.09
Date:	Aug 2020	Sep 2020	Oct 2020	Nov 2020
LAIF	0.78	0.69	0.62	0.58
City Pool A	1.44	1.57	1.29	1.23
River City Bank Money Market	0.60	0.40	0.30	0.26
River City Bank Checking	0.10	0.10	0.10	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2020

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.

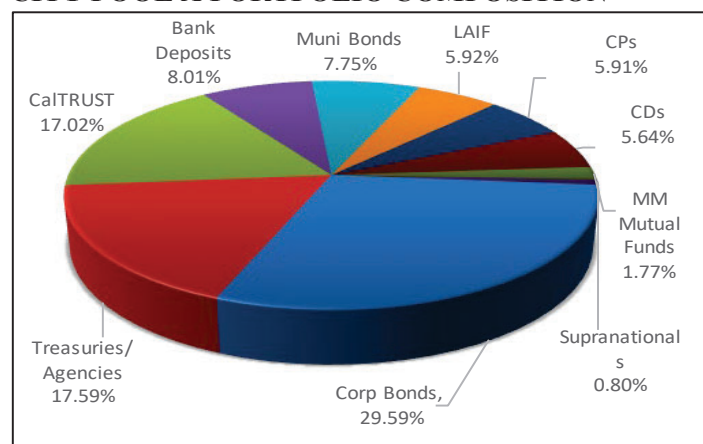
PORTFOLIO STATISTICS

Beginning Balance	8,867,182
Contributions	-
Withdrawals	-
Interest Earned	8,987
Ending Balance	8,876,169

PERFORMANCE COMPARISON

City Pool A	1.23%
LAIF	0.58%
90 Day T-Bill	0.08%
Federal Funds	0.09%

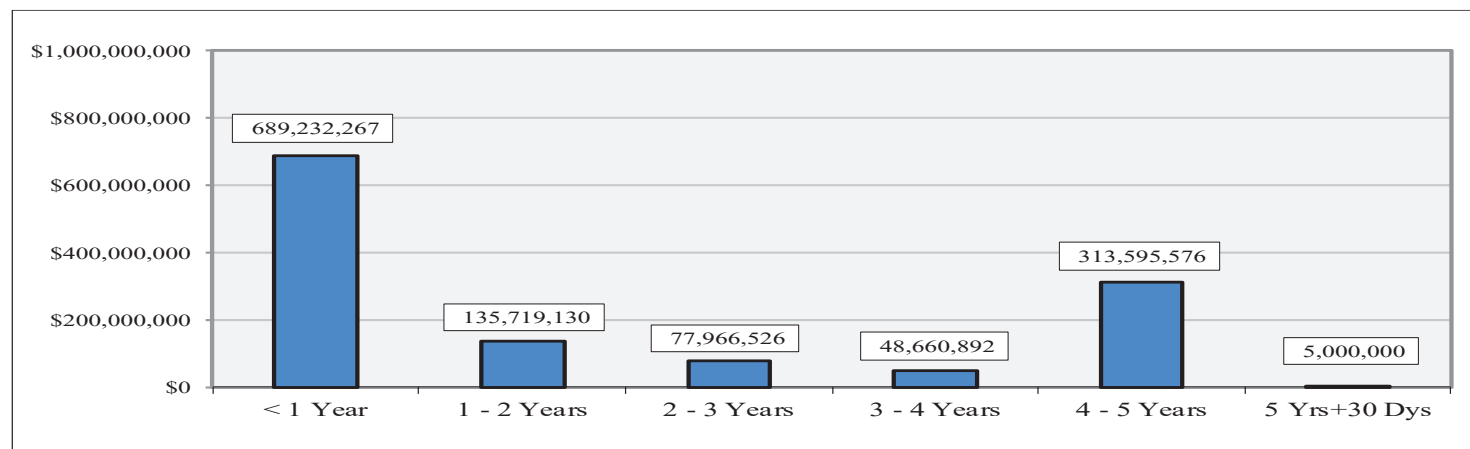
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corp Bonds	29.59%	2.06%
Treasuries/Agencies	17.59%	0.85%
CalTRUST	17.02%	0.56%
Bank Deposits	8.01%	0.55%
Muni Bonds	7.75%	1.91%
LAIF	5.92%	0.58%
CPs	5.91%	0.90%
CDs	5.64%	0.94%
MM Mutual Funds	1.77%	0.01%
Supranationals	0.80%	1.27%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	689,232,267	54.26%
1 - 2 Years	135,719,130	10.69%
2 - 3 Years	77,966,526	6.14%
3 - 4 Years	48,660,892	3.83%
4 - 5 Years	313,595,576	24.69%
5 Yrs+30 Dys	5,000,000	0.39%
Total	1,270,174,391	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 11-01-20 To 11-30-20

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-20				Beginning Balance		43,665.72
11-30-20	11-30-20	in		Pool A Cash	8,986.88	52,652.60
				Nov 2020 estimated Pool A interest		
					8,986.88	
11-30-20				Ending Balance		52,652.60
Pool A Cash						
11-01-20				Beginning Balance		8,823,516.56
11-30-20				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

December 01, 2020

[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

November 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	466,211.64
Total Withdrawal:	0.00	Ending Balance:	466,211.64



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 5b



Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

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	\$251,027.59
Low balance	\$1,027.59	Total additions	21.60
Average balance	\$101,027.59	Total subtractions	250,000.00
Avg collected balance	\$101,027	Ending balance	\$1,049.19
Interest paid year to date	\$4,110.63		

DEBITS

Date	Description	Subtractions
11-13	Cash Mgmt Trsfr Dr REF 3181735L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
11-30	Interest Credit	21.60

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	251,027.59	11-13	1,027.59	11-30	1,049.19

INTEREST INFORMATION

Annual percentage yield earned	0.26%
Interest-bearing days	30
Average balance for APY	\$101,027.59
Interest earned	\$21.60

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2020

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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: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

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
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$355,844.91
Enclosures	45	Total additions	250,021.30
Low balance	\$134,568.61	Total subtractions	471,277.00
Average balance	\$260,633.81	Ending balance	\$134,589.21
Avg collected balance	\$259,852		

CHECKS

Number	Date	Amount	Number	Date	Amount
7851	11-04	1,400.39	7908	11-24	60.17
7860 *	11-02	280.37	7909	11-25	92.00
7868 *	11-02	114.19	7910	11-27	677.30
7870 *	11-03	900.00	7912 *	11-23	3,420.00
7874 *	11-05	61.70	7913	11-27	732.88
7885 *	11-06	306.89	7914	11-23	14,900.00
7886	11-04	200.00	7915	11-24	565.51
7887	11-02	203.66	7916	11-24	1,162.48
7894 *	11-04	9,426.10	7918 *	11-27	246.43
7895	11-04	161,309.99	7920 *	11-24	600.00
7896	11-13	600.00	7921	11-24	30.00
7897	11-27	29,688.07	7922	11-25	637.50
7898	11-27	6,374.50	7923	11-30	317.55
7899	11-27	74.71	7924	11-24	126,837.35
7900	11-25	691.90	7928 *	11-24	407.70
7901	11-25	371.04	7929	11-30	184.56
7902	11-27	101.88	7931 *	11-24	1,048.04
7903	11-24	462.73	7932	11-24	778.06
7904	11-23	350.00	7935 *	11-27	1,341.21
7905	11-24	373.50	7936	11-25	357.20
7906	11-25	7,253.00	7937	11-24	764.19
7907	11-27	368.05	7938	11-24	518.98

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2020

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Number	Date	Amount	Number	Date	Amount
7939	11-18	46,094.75			
			* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-02	' ACH Withdrawal CALPERS 1900 100000016222030	2,995.74
11-02	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 201102	150.00
11-09	' ACH Withdrawal CALPERS 1900 100000016223891	127.94
11-09	' ACH Withdrawal CALPERS 1900 100000016223880	6,404.99
11-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 201116 946000047	30,071.39
11-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 201120 946000047	535.63
11-25	' ACH Withdrawal CALPERS 1900 100000016249228	2,942.04
11-25	' ACH Withdrawal CALPERS 3100 100000016206423	2,213.18
11-25	' ACH Withdrawal CALPERS 3100 100000016205214	2,995.91
11-27	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 201127	152.95
11-30	' Service Charge ADDITIONAL DEBITS	0.70

CREDITS

Date	Description	Additions
11-13	' Cash Mgmt Trsfr Cr REF 3181735L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
11-30	' Interest Credit	21.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	355,844.91	11-09	171,962.95	11-24	192,382.47
11-02	352,100.95	11-13	421,362.95	11-25	174,828.70
11-03	351,200.95	11-16	391,291.56	11-27	135,070.72
11-04	178,864.47	11-18	345,196.81	11-30	134,589.21
11-05	178,802.77	11-20	344,661.18		
11-06	178,495.88	11-23	325,991.18		

AMERICAN RIVER FLOOD CONTROL DISTRICT
 November 30, 2020

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INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$259,852.98
Interest earned	\$21.30

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 **Dated November 2020**
- Investment Pool A Account, City of Sacramento **Dated November 2020**
- District Checking Account, River City Bank **Dated November 2020**
- District Repurchase Account, River City Bank **Dated November 2020**

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