

**American River Flood Control District
Staff Report**

Investment Transactions Summary; June 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of June was \$7,904.33.
- As of June 30, 2021, the balance of Interest Receivable in this account was \$108,116.95.

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

River City Bank Money Market:

- On June 30, 2021 a monthly interest payment was deposited in the amount of \$49.49.

River City Bank Checking:

- On June 4, 2021 a miscellaneous deposit was received in the amount of \$205.33.
- On June 9, 2021 a miscellaneous deposit was received in the amount of \$18,650.00.
- On June 11, 2021 a miscellaneous deposit was received in the amount of 40.00
- On June 30, 2021 a monthly interest payment was deposited in the amount of \$34.29.
- Total amount of Accounts Payable cleared during the month of June was \$177,486.90.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	6/1/21	\$66,808.44	\$8,823,516.56	\$401,320.28	\$614,714.71
Transactions					
River City Miscellaneous Deposit	6/4/21				\$205.33
River City Miscellaneous Deposit	6/9/21				\$18,650.00
River City Miscellaneous Deposit	6/11/21				\$40.00
City Pool A Interest	6/30/21		\$7,904.33		
River City Bank Interest	6/30/21			\$49.49	\$34.29
Accounts Payable (cleared)					(\$177,486.90)
Ending Balance:	6/30/21	\$66,808.44	\$8,823,516.56	\$401,369.77	\$456,157.43

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

Interest

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 2021
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
Date:	Mar 2021	Apr 2021	May 2021	June 2021
LAIF	0.36	0.34	0.32	0.26
City Pool A	1.29	0.95	0.93	1.08
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 – JUNE 2021

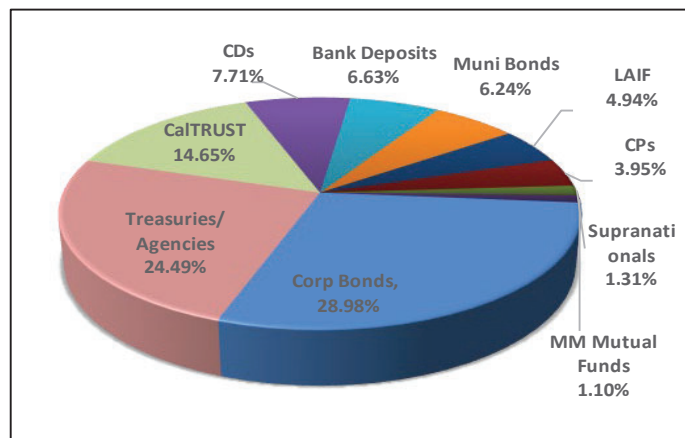
STRATEGY

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	8,923,729
Contributions	0
Withdrawals	0
Interest Earned	7,904
Ending Balance	8,931,633

CITY POOL A PORTFOLIO COMPOSITION



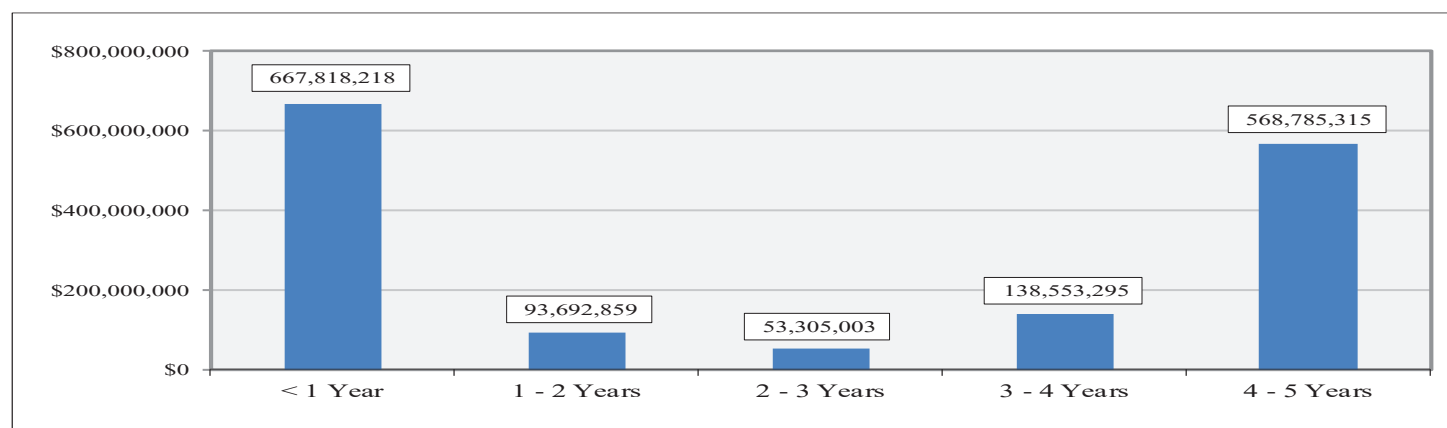
PERFORMANCE COMPARISON

City Pool A	1.08%
LAIF	0.26%
90 Day T-Bill	0.02%
Federal Funds	0.08%

Asset Type	Pct. Assets	YTM
Corp Bonds	28.98%	1.53%
Treasuries/Agencies	24.49%	0.72%
CalTRUST	14.65%	0.25%
CDs	7.71%	0.59%
Bank Deposits	6.63%	0.26%
Muni Bonds	6.24%	1.73%
LAIF	4.94%	0.26%
CPs	3.95%	0.23%
Supranationals	1.31%	0.92%
MM Mutual Funds	1.10%	0.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	667,818,218	43.87%
1 - 2 Years	93,692,859	6.16%
2 - 3 Years	53,305,003	3.50%
3 - 4 Years	138,553,295	9.10%
4 - 5 Years	568,785,315	37.37%
Total	1,522,154,690	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 06-01-21 To 06-30-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
06-01-21				Beginning Balance		100,212.62
06-30-21	06-30-21	in		Pool A Cash	7,904.33	108,116.95
				Jun 2021 estimated Pool A interest		
					7,904.33	
06-30-21				Ending Balance		108,116.95
Pool A Cash						
06-01-21				Beginning Balance		8,823,516.56
06-30-21				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

July 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

June 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: May 31, 2021
This statement: June 30, 2021
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	\$401,320.28
Low balance	\$401,320.28	Total additions	49.49
Average balance	\$401,320.28	Total subtractions	0.00
Avg collected balance	\$401,320	Ending balance	\$401,369.77
Interest paid year to date	\$320.58		

CREDITS

Date	Description	Additions
06-30	Interest Credit	49.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	401,320.28	06-30	401,369.77		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$401,320.28
Interest earned	\$49.49

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2021

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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



River City Bank

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PO Box 15247, Sacramento, CA 95851-0247

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AMERICAN RIVER FLOOD CONTROL DISTRICT
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EL DORADO HILLS CA 95762-6561

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0811090736
(51)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$614,714.71
Enclosures	51	Total additions	18,929.62
Low balance	\$456,124.82	Total subtractions	177,486.90
Average balance	\$521,462.72	Ending balance	\$456,157.43
Avg collected balance	\$521,438		

CHECKS

Number	Date	Amount	Number	Date	Amount
8214	06-07	2,023.57	8259	06-18	3,000.60
8219 *	06-09	1,200.00	8260	06-17	96.01
8238 *	06-22	1,200.00	8261	06-18	154.30
8239	06-21	87.03	8262	06-17	5,206.50
8240	06-17	33,160.65	8263	06-28	780.00
8241	06-23	42.57	8265 *	06-22	2,417.00
8242	06-21	699.45	8266	06-18	3,354.95
8243	06-21	149.18	8267	06-17	30.00
8244	06-18	153.19	8268	06-21	130.97
8245	06-21	350.00	8269	06-17	415.74
8247 *	06-22	286.57	8270	06-15	787.63
8248	06-21	92.00	8271	06-21	1,012.50
8249	06-18	5,011.26	8272	06-21	30.00
8250	06-21	324.00	8273	06-18	1,359.34
8251	06-30	910.00	8274	06-18	172.40
8252	06-21	7,223.76	8275	06-21	58.32
8253	06-21	49.74	8276	06-23	684.67
8254	06-17	587.26	8277	06-17	848.04
8255	06-23	366.50	8279 *	06-18	2,500.00
8256	06-17	1,904.51	8280	06-25	183.66
8257	06-21	153.86	8281	06-18	1,551.14
8258	06-21	110.17	8282	06-23	929.10

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2021

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Number	Date	Amount	Number	Date	Amount
8283	06-24	523.38	8286	06-21	553.31
8284	06-21	399.37	8287	06-22	40.00
8285	06-18	429.46	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210601	150.00
06-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210601 946000047	34,723.89
06-02	' ACH Withdrawal CALPERS 1900 100000016443865	3,055.74
06-02	' ACH Withdrawal CALPERS 1900 100000016443382	127.94
06-02	' ACH Withdrawal CALPERS 3100 100000016392455	2,434.52
06-02	' ACH Withdrawal CALPERS 3100 100000016392416	3,084.12
06-02	' ACH Withdrawal CALPERS 1900 100000016443373	6,404.99
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210616 946000047	34,614.89
06-17	' ACH Withdrawal CALPERS 1900 100000016464456	3,055.74
06-17	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210617	152.95
06-17	' ACH Withdrawal CALPERS 3100 100000016421964	3,084.12
06-17	' ACH Withdrawal CALPERS 3100 100000016422009	2,434.52
06-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210618 946000047	428.14
06-30	' Service Charge ADDITIONAL DEBITS	1.68

CREDITS

Date	Description	Additions
06-04	Deposit	205.33
06-09	' ACH Deposit IRONPLANET, INC. PAYMENT 429617-4929053-0IF XI	18,650.00
06-11	Deposit	40.00
06-30	' Interest Credit	34.29

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2021

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	614,714.71	06-11	580,405.27	06-22	460,544.70
06-01	579,840.82	06-15	579,617.64	06-23	458,521.86
06-02	564,733.51	06-16	545,002.75	06-24	457,998.48
06-04	564,938.84	06-17	494,026.71	06-25	457,814.82
06-07	562,915.27	06-18	475,911.93	06-28	457,034.82
06-09	580,365.27	06-21	464,488.27	06-30	456,157.43

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$521,438.22
Interest earned	\$34.29

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

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