

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2019

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of November was \$17,201.71.
- As of November 30, 2019, the balance of Interest Receivable in this account was \$89,517.94.

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

River City Bank Money Market:

- On November 7, 2019 a transfer was sent to River City Bank Checking in the amount of \$160,000.00.
- On November 30, 2019 a monthly interest payment was deposited in the amount of \$711.24.

River City Bank Checking:

- On November 7, 2019 a transfer was received from River City Bank Money Market in the amount of \$160,000.00.
- Total amount of Accounts Payable cleared during the month of November was \$200,333.96.
- On November 30, 2019 a monthly interest payment was deposited in the amount of \$6.54.

**American River Flood Control District
Investment Transaction Report
November 2019**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/19	\$458,576.83	\$8,628,237.09	\$593,216.64	\$72,803.87
Transactions					
River City Bank Transfer	11/7/19			(160,000.00)	160,000.00
City Pool A Interest	11/30/19		17,201.71		
River City Bank Interest	11/30/19			711.24	6.54
Accounts Payable (cleared)					(200,333.96)
Ending Balance:	11/30/19	\$458,576.83	\$8,628,237.09	\$433,927.88	\$32,476.45

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

Interest

Date:	Dec 2018	Jan 2019	Feb 2019	Mar 2019
LAIF	2.29	2.36	2.39	2.44
City Pool A	2.41	2.45	2.63	2.5
River City Bank Money Market	1.95	2.01	2.10	2.14
River City Bank Checking	0.06	0.09	0.10	0.10
Date:	Apr 2019	May 2019	June 2019	Jul 2019
LAIF	2.45	2.45	2.43	2.38
City Pool A	2.58	2.56	2.56	2.56
River City Bank Money Market	2.19	2.22	2.23	2.20
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Aug 2019	Sep 2019	Oct 2019	Nov 2019
LAIF	2.34	2.28	2.19	2.10
City Pool A	2.51	2.43	2.41	2.41
River City Bank Money Market	2.18	2.14	2.08	1.88
River City Bank Checking	0.10	0.09	0.10	0.08

American River Flood Control District

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2019

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.

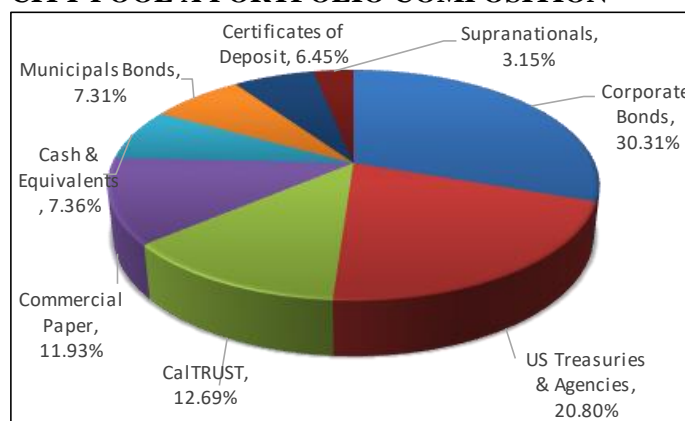
PORTFOLIO STATISTICS

Beginning Balance	8,700,553
Contributions	-
Withdrawals	-
Interest Earned	17,202
Ending Balance	8,717,755

PERFORMANCE COMPARISON

City Pool A	2.41%
LAIF	2.10%
90 Day T-Bill	1.50%
Federal Funds	1.55%

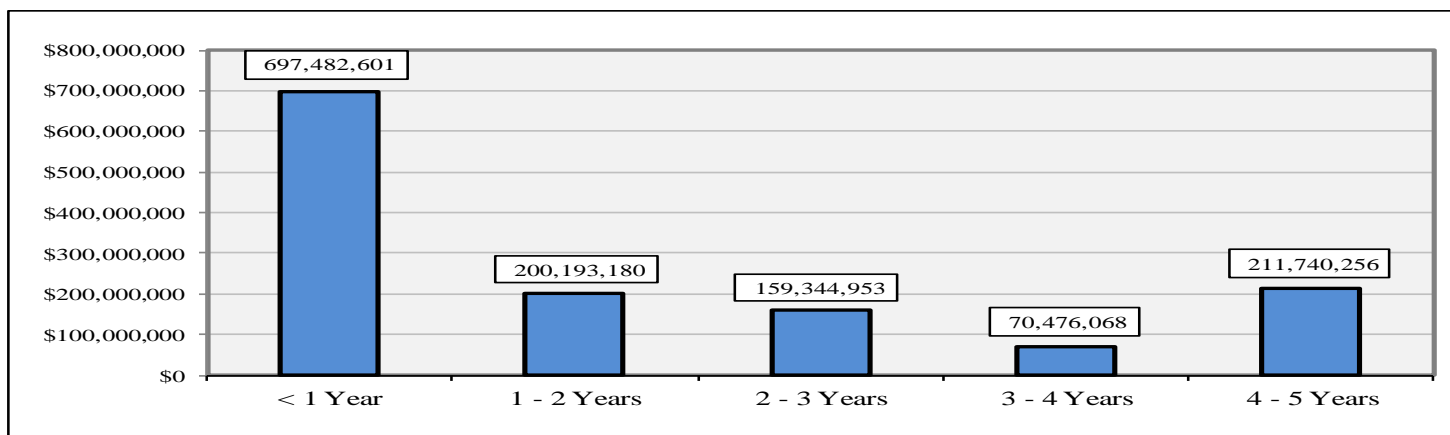
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corporate Bonds	30.31%	2.57%
US Treasuries & Agencies	20.80%	2.12%
CalTRUST	12.69%	1.90%
Commercial Paper	11.93%	2.22%
Cash & Equivalents	7.36%	1.88%
Municipals Bonds	7.31%	2.21%
Certificates of Deposit	6.45%	2.45%
Supranationals	3.15%	2.12%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	697,482,601	52.08%
1 - 2 Years	200,193,180	14.95%
2 - 3 Years	159,344,953	11.90%
3 - 4 Years	70,476,068	5.26%
4 - 5 Years	211,740,256	15.81%
Total	1,339,237,058	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 11-01-19 To 11-30-19

Item 2b

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
11-01-19				Beginning Balance		72,316.23
11-30-19	11-30-19	in		Pool A Cash	17,201.71	89,517.94
				Nov 2019 estimated Pool A interest		
					17,201.71	
11-30-19				Ending Balance		89,517.94
Pool A Cash						
11-01-19				Beginning Balance		8,628,237.09
11-30-19				Ending Balance		8,628,237.09

California State Treasurer *Fiona Ma, CPA*



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

December 05, 2019

[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

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	458,576.83
Total Withdrawal:	0.00	Ending Balance:	458,576.83



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: October 31, 2019
This statement: November 30, 2019
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	\$593,216.64
Low balance	\$433,216.64	Total additions	711.24
Average balance	\$465,216.64	Total subtractions	160,000.00
Avg collected balance	\$465,216	Ending balance	\$433,927.88
Interest paid year to date	\$10,982.44		

DEBITS

Date	Description	Subtractions
11-07	Cash Mgmt Trsfr Dr REF 3111719L FUNDS TRANSFER TO DEP XXXXX0736 FROM OCTOBER NOVEMBER EXPENSES	160,000.00

CREDITS

Date	Description	Additions
11-30	Interest Credit	711.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	593,216.64	11-07	433,216.64	11-30	433,927.88

INTEREST INFORMATION

Annual percentage yield earned	1.88%
Interest-bearing days	30
Average balance for APY	\$465,216.64
Interest earned	\$711.24

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2019

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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

Item 2b



Last statement: October 31, 2019
This statement: November 30, 2019
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
(53)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$72,803.87
Enclosures	53	Total additions	160,006.54
Low balance	\$32,472.01	Total subtractions	200,333.96
Average balance	\$102,768.86	Ending balance	\$32,476.45
Avg collected balance	\$102,768		

CHECKS

Number	Date	Amount	Number	Date	Amount
7209	11-01	322.94	7271 *	11-13	312.12
7231 *	11-18	180.00	7272	11-13	608.70
7250 *	11-15	8,400.00	7273	11-14	7,155.00
7251	11-14	612.33	7274	11-12	102.00
7252	11-14	28,011.28	7275	11-13	4,348.25
7253	11-18	28.99	7276	11-18	120.00
7254	11-13	685.41	7277	11-12	956.76
7255	11-13	128.62	7278	11-15	18,016.43
7256	11-13	605.17	7279	11-15	600.00
7257	11-14	3,030.92	7280	11-15	727.16
7258	11-13	1,931.40	7281	11-14	45.00
7259	11-13	350.00	7282	11-12	500.66
7260	11-15	7,077.00	7284 *	11-14	572.02
7261	11-13	467.63	7285	11-14	1,684.42
7262	11-15	1,381.08	7286	11-20	1,125.00
7263	11-13	4,452.00	7287	11-14	1,056.61
7264	11-13	594.92	7288	11-13	287.74
7265	11-13	577.73	7289	11-18	26.94
7266	11-15	2,975.27	7290	11-12	800.81
7267	11-21	140.00	7291	11-14	850.24
7268	11-14	76.42	7292	11-14	200.00
7269	11-14	2,732.50	7293	11-13	14,630.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2019

Number	Date	Amount	Number	Date	Amount
7294	11-12	3,129.50	7300 *	11-13	268.82
7295	11-13	369.95	7301	11-14	386.40
7296	11-19	183.66	7302	11-18	261.78
7297	11-14	1,601.30	7303	11-25	621.42
7298	11-14	623.85	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-05	' ACH Withdrawal CALPERS 1900 100000015849122	48.97
11-05	' ACH Withdrawal CALPERS 1900 100000015849113	5,483.57
11-12	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 191112	155.90
11-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191115 946000047	30,619.35
11-18	' ACH Withdrawal CALPERS 3100 100000015826552	1,421.65
11-18	' ACH Withdrawal CALPERS 3100 100000015826515	3,194.69
11-19	' ACH Withdrawal CALPERS 1900 100000015869260	2,720.47
11-20	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 191120	150.00
11-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191121 946000047	428.53
11-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191127 946000047	422.54
11-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191129 946000047	2,230.02
11-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191129 946000047	26,522.02
11-30	' Service Charge ADDITIONAL DEBITS	2.10

CREDITS

Date	Description	Additions
11-07	' Cash Mgmt Trsfr Cr REF 3111719L FUNDS TRANSFER FRMDEP XXXXX0952 FROM OCTOBER NOVEMBER EXPENSES	160,000.00
11-30	' Interest Credit	6.54

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2019

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	72,803.87	11-14	142,046.01	11-25	61,646.59
11-01	72,480.93	11-15	72,249.72	11-27	61,224.05
11-05	66,948.39	11-18	67,015.67	11-29	32,472.01
11-07	226,948.39	11-19	64,111.54	11-30	32,476.45
11-12	221,302.76	11-20	62,836.54		
11-13	190,684.30	11-21	62,268.01		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$102,768.86
Interest earned	\$6.54

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 2019**
- Investment Pool A Account, City of Sacramento **Dated November 2019**
- District Checking Account, River City Bank **Dated November 2019**
- District Repurchase Account, River City Bank **Dated November 2019**

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