

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2021

LAIF:

- On April 15, 2021 a quarterly interest deposit was received in the amount of \$72.84.

City Pool A

- Accrued Interest Receivable for the month of April was \$6,983.64.
- As of April 30, 2021, the balance of Interest Receivable in this account was \$93,142.09.

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

River City Bank Money Market:

- On April 2, 2021 a transfer was sent to River City Bank Checking in the amount of \$250,000.00
- On April 30, 2021 a monthly interest payment was deposited in the amount of \$50.50.

River City Bank Checking:

- On April 2, 2021 a transfer was received from River City Money Market in the amount of \$250,000.00.
- On April 9, 2021 a miscellaneous deposit was received in the amount of \$27,647.73
- On April 14, 2021 a deposit was received from Department of Water Resources – FMAP in the amount of \$211,593.86.
- On April 16, 2021 a miscellaneous deposit was received in the amount of \$150.00.
- On April 30, 2021 a monthly interest payment was deposited in the amount of \$20.43.
- Total amount of Accounts Payable cleared during the month of April was \$191,539.97.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/21	\$66,735.60	\$8,823,516.56	\$651,218.66	\$44,894.43
Transactions					
River City Transfer	4/2/21			(\$250,000.00)	\$250,000.00
River City Miscellaneous Deposit	4/9/21				\$27,647.73
Department of Water Resources FMAP	4/14/21				\$211,593.86
River City Miscellaneous Deposit	4/16/21				\$150.00
LAIF Interest	4/15/21	\$72.84			
City Pool A Interest	4/30/21		\$6,983.64		
River City Bank Interest	4/30/21			\$50.50	\$20.43
Accounts Payable (cleared)					(\$191,539.97)
Ending Balance:	4/30/21	\$66,808.44	\$8,823,516.56	\$401,269.16	\$342,766.48

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

Interest

Date:	May 2020	June 2020	Jul 2020	Aug 2020
LAIF	1.36	1.22	1.22	0.78
City Pool A	1.81	1.77	1.77	1.44
River City Bank Money Market	1.13	0.90	0.69	0.60
River City Bank Checking	0.10	0.10	0.09	0.10
Date:	Sep 2020	Oct 2020	Nov 2020	Dec 2020
LAIF	0.69	0.62	0.58	0.54
City Pool A	1.57	1.29	1.23	1.08
River City Bank Money Market	0.40	0.30	0.26	0.00
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Jan 2021	Feb 2021	Mar 2021	Apr 2021
LAIF	0.46	0.41	0.36	0.34
City Pool A	1.08	1.09	1.29	0.95
River City Bank Money Market	0.20	0.15	0.15	0.15
River City Bank Checking	0.10	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – APRIL 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.

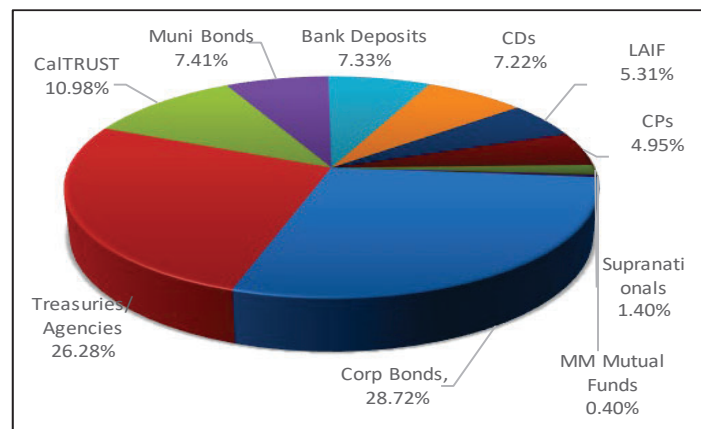
PORTFOLIO STATISTICS

Beginning Balance	8,909,675
Contributions	0
Withdrawals	0
Interest Earned	6,984
Ending Balance	8,916,659

PERFORMANCE COMPARISON

City Pool A	0.95%
LAIF	0.34%
90 Day T-Bill	0.01%
Federal Funds	0.08%

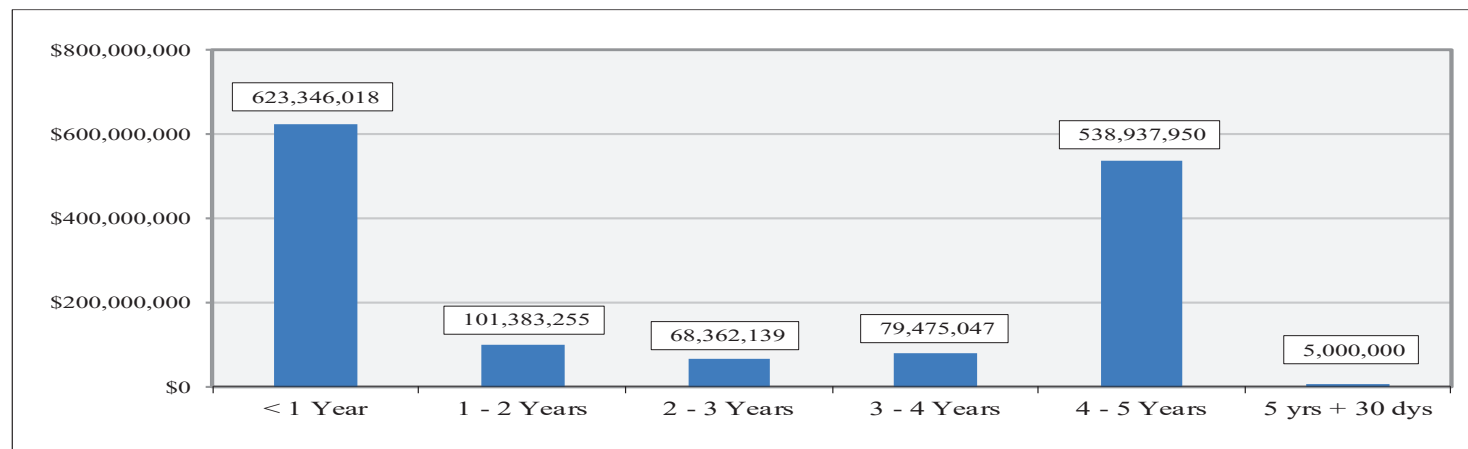
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corp Bonds	28.72%	1.68%
Treasuries/Agencies	26.28%	0.75%
CalTRUST	10.98%	0.31%
Muni Bonds	7.41%	1.78%
Bank Deposits	7.33%	0.29%
CDs	7.22%	0.62%
LAIF	5.31%	0.34%
CPs	4.95%	0.23%
Supranationals	1.40%	0.92%
MM Mutual Funds	0.40%	0.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	623,346,018	44.00%
1 - 2 Years	101,383,255	7.16%
2 - 3 Years	68,362,139	4.83%
3 - 4 Years	79,475,047	5.61%
4 - 5 Years	538,937,950	38.05%
5 yrs + 30 dys	5,000,000	0.35%
Total	1,416,504,409	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 04-01-21 To 04-30-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
04-01-21				Beginning Balance		86,158.45
04-30-21	04-30-21	in		Pool A Cash	6,983.64	93,142.09
				Apr 2021 estimated Pool A interest		
					6,983.64	
04-30-21				Ending Balance		93,142.09
Pool A Cash						
04-01-21				Beginning Balance		8,823,516.56
04-30-21				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

May 03, 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

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2021	4/14/2021	QRD	1672501	N/A	SYSTEM	72.84

Account Summary

Total Deposit:	72.84	Beginning Balance:	66,735.60
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: March 31, 2021
This statement: April 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	\$651,218.66
Low balance	\$401,218.66	Total additions	50.50
Average balance	\$409,551.99	Total subtractions	250,000.00
Avg collected balance	\$409,551	Ending balance	\$401,269.16
Interest paid year to date	\$219.97		

DEBITS

Date	Description	Subtractions
04-02	Cash Mgmt Trsfr Dr REF 0921144L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
04-30	Interest Credit	50.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	651,218.66	04-02	401,218.66	04-30	401,269.16

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$409,551.99
Interest earned	\$50.50

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 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

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PO Box 15247, Sacramento, CA 95851-0247

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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	\$44,894.43
Enclosures	45	Total additions	489,412.02
Low balance	\$5,277.18	Total subtractions	191,539.97
Average balance	\$320,674.43	Ending balance	\$342,766.48
Avg collected balance	\$310,841		

CHECKS

Number	Date	Amount	Number	Date	Amount
8104	04-27	27.00	8170	04-26	531.69
8137 *	04-27	38.00	8171	04-19	4,979.51
8143 *	04-01	183.66	8172	04-19	30.00
8146 *	04-01	2,509.89	8173	04-20	77.42
8151 *	04-20	36,375.68	8174	04-15	1,244.94
8152	04-20	5,098.04	8175	04-19	3,100.00
8153	04-20	697.64	8176	04-21	4,429.00
8154	04-19	250.25	8177	04-20	1,139.16
8155	04-19	350.00	8178	04-20	252.60
8156	04-21	371.86	8179	04-19	147.42
8157	04-21	707.01	8181 *	04-19	848.04
8158	04-19	1,106.00	8182	04-19	1,643.32
8160 *	04-19	879.94	8183	04-20	200.00
8161	04-19	168.12	8184	04-21	387.32
8162	04-20	857.31	8185	04-20	513.94
8163	04-19	283.99	8186	04-20	259.50
8164	04-19	1,785.58	8187	04-28	572.75
8165	04-19	85.70	8188	04-21	919.40
8166	04-20	1,640.32	8189	04-21	64.39
8167	04-20	1,340.40	8190	04-23	80.00
8168	04-15	7,750.18			
8169	04-20	2,688.00			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2021

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DEBITS

Date	Description	Subtractions
04-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210401 946000047	36,923.70
04-05	' ACH Withdrawal CALPERS 3100 100000016359042	97.54
04-05	' ACH Withdrawal CALPERS 3100 100000016359083	221.31
04-05	' ACH Withdrawal CALPERS 3100 100000016328887	2,434.52
04-05	' ACH Withdrawal CALPERS 1900 100000016384185	3,049.44
04-05	' ACH Withdrawal CALPERS 3100 100000016328855	3,084.12
04-05	' ACH Withdrawal CALPERS 1900 100000016383498	127.94
04-05	' ACH Withdrawal CALPERS 1900 100000016383481	6,404.99
04-06	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 210406	150.00
04-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210416 946000047	35,148.47
04-22	' ACH Withdrawal CALPERS 1900 100000016411268	3,035.74
04-22	' ACH Withdrawal CALPERS 3100 100000016359083	2,434.52
04-22	' ACH Withdrawal CALPERS 3100 100000016359042	3,084.12
04-23	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 210423	152.95
04-29	' ACH Withdrawal CALPERS 1900 100000016413918	3,055.74
04-29	' ACH Withdrawal CALPERS 3100 100000016359099	2,434.52
04-29	' ACH Withdrawal CALPERS 3100 100000016359068	3,084.12
04-30	' Service Charge ADDITIONAL DEBITS	1.26

CREDITS

Date	Description	Additions
04-02	' Cash Mgmt Trsfr Cr REF 0921144L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2021

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Date	Description	Additions
04-09	Deposit	27,647.73
04-14	Deposit	211,593.86
04-16	Deposit	150.00
04-30	Interest Credit	20.43

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	44,894.43	04-15	469,953.79	04-26	351,959.44
04-01	5,277.18	04-16	434,955.32	04-27	351,894.44
04-02	255,277.18	04-19	419,297.45	04-28	351,321.69
04-05	239,857.32	04-20	368,157.44	04-29	342,747.31
04-06	239,707.32	04-21	361,278.46	04-30	342,766.48
04-09	267,355.05	04-22	352,724.08		
04-14	478,948.91	04-23	352,491.13		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$310,841.50
Interest earned	\$20.43

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

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