

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2020

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$11,424.08.
- As of September 30, 2020, the balance of Interest Receivable in this account was \$33,954.42.

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

River City Bank Money Market:

- On September 28, 2020 a transfer was sent to River City Checking in the amount of \$350,000.00.
- On September 30, 2020 a monthly interest payment was deposited in the amount of \$314.86.

River City Bank Checking:

- On September 28, 2020 a transfer was received from River City Money Market in the amount of \$350,000.00.
- On September 30, 2020 a monthly interest payment was deposited in the amount of \$13.99.
- Total amount of Accounts Payable cleared during the month of September was \$209,117.61.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/20	\$465,223.75	\$8,823,516.56	\$1,000,599.77	\$209,944.39
Transactions					
River City Bank Transfer	9/28/20			(\$350,000.00)	\$350,000.00
City Pool A Interest	9/30/20		\$11,424.08		
River City Bank Interest	9/30/20			\$314.86	\$13.99
Accounts Payable (cleared)					(\$209,117.61)
Ending Balance:	9/30/20	\$465,223.75	\$8,823,516.56	\$650,914.63	\$350,840.77

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

Interest

Date:	Oct 2019	Nov 2019	Dec 2019	Jan 2020
LAIF	2.19	2.10	2.04	1.97
City Pool A	2.41	2.41	2.21	2.17
River City Bank Money Market	2.08	1.88	1.78	1.76
River City Bank Checking	0.10	0.08	0.09	0.10
Date:	Feb 2020	Mar 2020	Apr 2020	May 2020
LAIF	1.91	1.79	1.65	1.36
City Pool A	2.18	2.22	1.97	1.81
River City Bank Money Market	1.71	1.57	1.26	1.13
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	June 2020	Jul 2020	Aug 2020	Sep 2020
LAIF	1.22	1.22	0.78	0.69
City Pool A	1.77	1.77	1.44	1.57
River City Bank Money Market	0.90	0.69	0.60	0.40
River City Bank Checking	0.10	0.09	0.10	0.10

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

Item 2b

Balance and Transactions

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Transactions					
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City Pool A Interest	9/30/20		\$11,424.08		
River City Bank Interest	9/30/20			\$314.86	\$13.99
Accounts Payable (cleared)					(\$209,117.61)
Ending Balance:	9/30/20	\$465,223.75	\$8,823,516.56	\$650,914.63	\$350,840.77

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

Interest

Date:	Oct 2019	Nov 2019	Dec 2019	Jan 2020
LAIF	2.19	2.10	2.04	1.97
City Pool A	2.41	2.41	2.21	2.17
River City Bank Money Market	2.08	1.88	1.78	1.76
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**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 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.

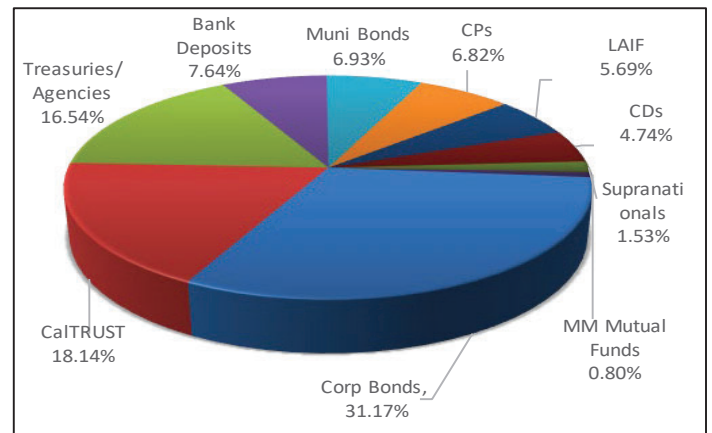
PORTFOLIO STATISTICS

Beginning Balance	8,846,047
Contributions	-
Withdrawals	-
Interest Earned	11,424
Ending Balance	8,857,471

PERFORMANCE COMPARISON

City Pool A	1.57%
LAIF	0.69%
90 Day T-Bill	0.09%
Federal Funds	0.09%

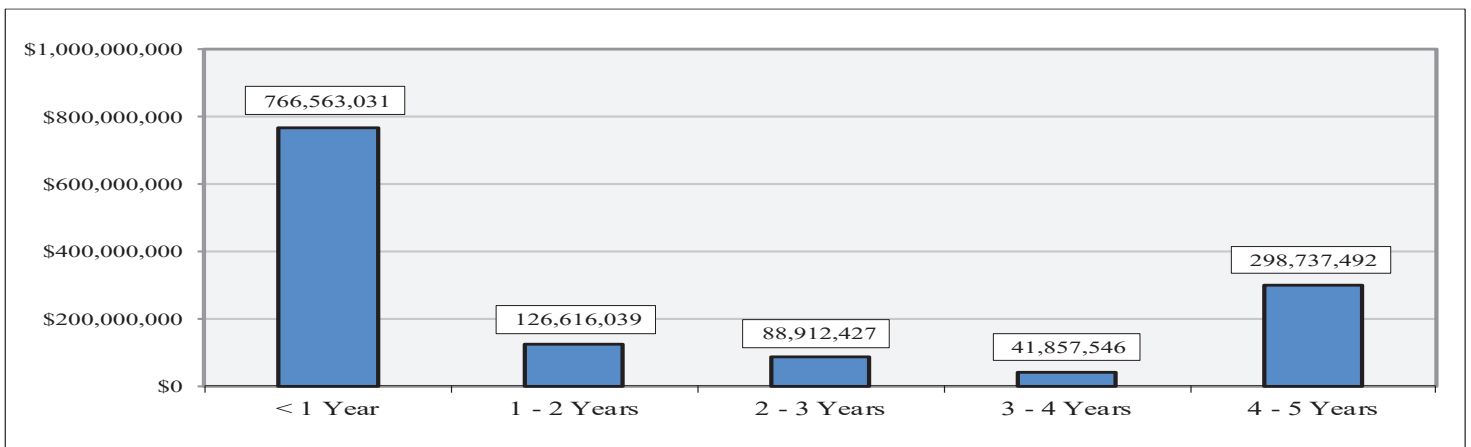
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corp Bonds	31.17%	2.14%
CalTRUST	18.14%	0.71%
Treasuries/Agencies	16.54%	1.02%
Bank Deposits	7.64%	0.79%
Muni Bonds	6.93%	2.13%
CPs	6.82%	1.21%
LAIF	5.69%	0.68%
CDs	4.74%	1.26%
Supranationals	1.53%	2.05%
MM Mutual Funds	0.80%	0.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	766,563,031	57.96%
1 - 2 Years	126,616,039	9.57%
2 - 3 Years	88,912,427	6.72%
3 - 4 Years	41,857,546	3.16%
4 - 5 Years	298,737,492	22.59%
Total	1,322,686,535	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 09-01-20 To 09-30-20

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-20				Beginning Balance		22,530.34
09-30-20	09-30-20	in		Pool A Cash	11,424.08	33,954.42
				Sep 2020 estimated Pool A interest		
					11,424.08	
09-30-20				Ending Balance		33,954.42
Pool A Cash						
09-01-20				Beginning Balance		8,823,516.56
09-30-20				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

October 05, 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

September 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	465,223.75
Total Withdrawal:	0.00	Ending Balance:	465,223.75



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: August 31, 2020
This statement: September 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	\$1,000,599.77
Low balance	\$650,599.77	Total additions	314.86
Average balance	\$965,599.77	Total subtractions	350,000.00
Avg collected balance	\$965,599	Ending balance	\$650,914.63
Interest paid year to date	\$3,976.07		

DEBITS

Date	Description	Subtractions
09-28	Cash Mgmt Trsfr Dr REF 2721140L FUNDS TRANSFER TO DEP XXXXX0736 FROM	350,000.00

CREDITS

Date	Description	Additions
09-30	Interest Credit	314.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,000,599.77	09-28	650,599.77	09-30	650,914.63

INTEREST INFORMATION

Annual percentage yield earned	0.40%
Interest-bearing days	30
Average balance for APY	\$965,599.77
Interest earned	\$314.86

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2020

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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
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811090736
(56)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$209,944.39
Enclosures	56	Total additions	350,013.99
Low balance	\$41,062.87	Total subtractions	209,117.61
Average balance	\$176,489.97	Ending balance	\$350,840.77
Avg collected balance	\$176,489		

CHECKS

Number	Date	Amount	Number	Date	Amount
7761	09-03	4,391.00	7800 *	09-28	356.00
7777 *	09-14	650.00	7801	09-22	2,148.24
7778	09-15	650.00	7802	09-24	92.00
7779	09-21	650.00	7803	09-22	1,364.00
7780	09-14	650.00	7804	09-28	46.00
7781	09-14	650.00	7805	09-21	4,815.84
7782	09-14	650.00	7807 *	09-22	6,361.05
7783	09-15	650.00	7808	09-24	1,004.15
7785 *	09-15	650.00	7809	09-23	2,664.57
7786	09-24	31,333.87	7810	09-22	171.40
7787	09-23	85.20	7811	09-21	19,000.00
7788	09-22	691.22	7812	09-22	1,664.43
7789	09-23	366.56	7813	09-21	3,294.00
7790	09-22	393.65	7814	09-28	270.79
7791	09-23	215.10	7815	09-22	180.96
7792	09-24	204.01	7816	09-23	600.00
7793	09-22	6,883.55	7817	09-21	1,614.81
7794	09-23	759.53	7818	09-22	1,537.50
7795	09-24	478.50	7819	09-29	1,958.00
7796	09-22	350.00	7820	09-23	1,427.08
7797	09-22	276.82	7821	09-25	2,178.61
7798	09-22	2,369.00	7823 *	09-28	1,192.67

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2020

Number	Date	Amount	Number	Date	Amount
7824	09-28	1,101.37	7831	09-23	488.05
7825	09-22	832.49	7832	09-23	66.42
7826	09-22	200.00	7833	09-22	521.30
7827	09-24	2,111.54	7834	09-24	75.00
7828	09-28	253.31	1007776 *	09-21	568.62
7829	09-23	840.13	* Skip in check sequence		
7830	09-25	128.14			

DEBITS

Date	Description	Subtractions
09-09	' ACH Withdrawal CALPERS 1900 100000016158750	127.94
09-09	' ACH Withdrawal CALPERS 3100 100000016101114	2,125.98
09-09	' ACH Withdrawal CALPERS 3100 100000016101078	3,531.51
09-09	' ACH Withdrawal CALPERS 1900 100000016158738	6,404.99
09-10	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200910	150.00
09-10	' ACH Withdrawal CALPERS 1900 100000016164518	3,065.74
09-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200915 946000047	34,279.54
09-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200917 946000047	535.69
09-24	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200924	152.95
09-24	' ACH Withdrawal CALPERS 1900 100000016187075	3,065.74
09-24	' ACH Withdrawal CALPERS 3100 100000016131511	3,367.12
09-24	' ACH Withdrawal CALPERS 3100 100000016131555	2,125.98
09-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200930 946000047	35,055.29
09-30	' Service Charge ADDITIONAL DEBITS	2.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
 September 30, 2020

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CREDITS

Date	Description	Additions
09-28	Cash Mgmt Trsfr Cr REF 2721140L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	350,000.00
09-30	Interest Credit	13.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	209,944.39	09-15	151,317.69	09-24	43,369.62
09-03	205,553.39	09-17	150,782.00	09-25	41,062.87
09-09	193,362.97	09-21	120,838.73	09-28	387,842.73
09-10	190,147.23	09-22	94,893.12	09-29	385,884.73
09-14	187,547.23	09-23	87,380.48	09-30	350,840.77

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$176,489.97
Interest earned	\$13.99

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

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