

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; December 2020**

**LAIF:**

On December 1, 2020 a transfer was sent to River City Bank Checking in the amount of \$400,000.00.

**City Pool A**

- Accrued Interest Receivable for the month of December was \$8,125.79.
- As of December 31, 2020, the balance of Interest Receivable in this account was \$60,778.39.

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

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**River City Bank Money Market:**

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

**River City Bank Checking:**

- On December 1, 2020 a transfer was sent from LAIF in the amount of \$400,000.00.
- On December 7, 2020 a miscellaneous deposit was received in the amount of \$61.70.
- On December 28, 2020 a deposit was received from Sacramento Tax Collector in the amount of \$274,176.70.
- On December 29, 2020 a miscellaneous deposit was received in the amount of \$11,808.93.
- On December 31, 2020 a monthly interest payment was deposited in the amount of \$38.95.
- Total amount of Accounts Payable cleared during the month of November was \$471,277.00.

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

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	12/1/20	\$466,211.64	\$8,823,516.56	\$1,049.19	\$134,589.21
<b>Transactions</b>					
LAIF Transfer	12/1/20	<b>(\$400,000.00)</b>			\$400,000.00
River City Bank Miscellaneous Deposit	12/7/20				\$61.70
Sac County FY 2020-2021 Teeter Payment	12/28/20				\$274,176.70
River City Bank Miscellaneous Deposit	12/29/20				\$11,808.93
City Pool A Interest	12/31/20		\$8,125.79		
River City Bank Interest	12/31/20				\$38.95
Accounts Payable (cleared)					<b>(\$222,610.59)</b>
<b>Ending Balance:</b>	<b>12/31/20</b>	<b>\$66,211.64</b>	<b>\$8,823,516.56</b>	<b>\$1,049.19</b>	<b>\$598,064.90</b>

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

**Interest**

<b>Date:</b>	<b>Jan 2020</b>	<b>Feb 2020</b>	<b>Mar 2020</b>	<b>Apr 2020</b>
LAIF	1.97	1.91	1.79	1.65
City Pool A	2.17	2.18	2.22	1.97
River City Bank Money Market	1.76	1.71	1.57	1.26
River City Bank Checking	0.10	0.10	0.10	0.10
<b>Date:</b>	<b>May 2020</b>	<b>June 2020</b>	<b>Jul 2020</b>	<b>Aug 2020</b>
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
<b>Date:</b>	<b>Sep 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>
LAIF	0.69	0.62	0.58	<b>0.54</b>
City Pool A	1.57	1.29	1.23	<b>1.08</b>
River City Bank Money Market	0.40	0.30	0.26	<b>0.00</b>
River City Bank Checking	0.10	0.10	0.10	<b>0.10</b>

**American River  
Flood Control  
District**

**AMERICAN RIVER FLOOD CONTROL DISTRICT**

**MONTHLY REVIEW – DECEMBER 2020**

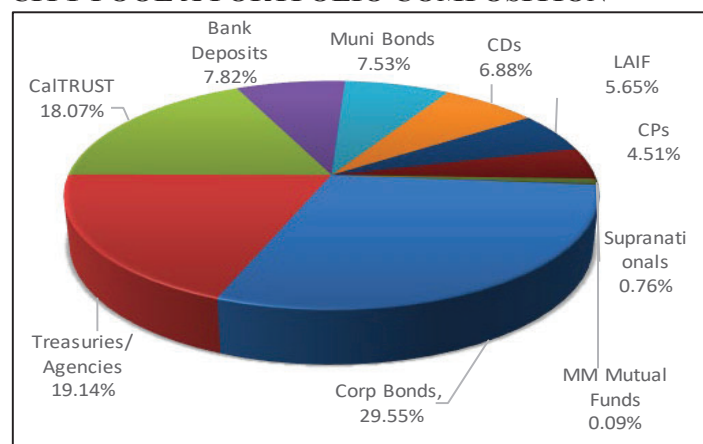
**STRATEGY**

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	8,876,169
Contributions	0
Withdrawals	0
Interest Earned	8,126
Ending Balance	8,884,295

**CITY POOL A PORTFOLIO COMPOSITION**



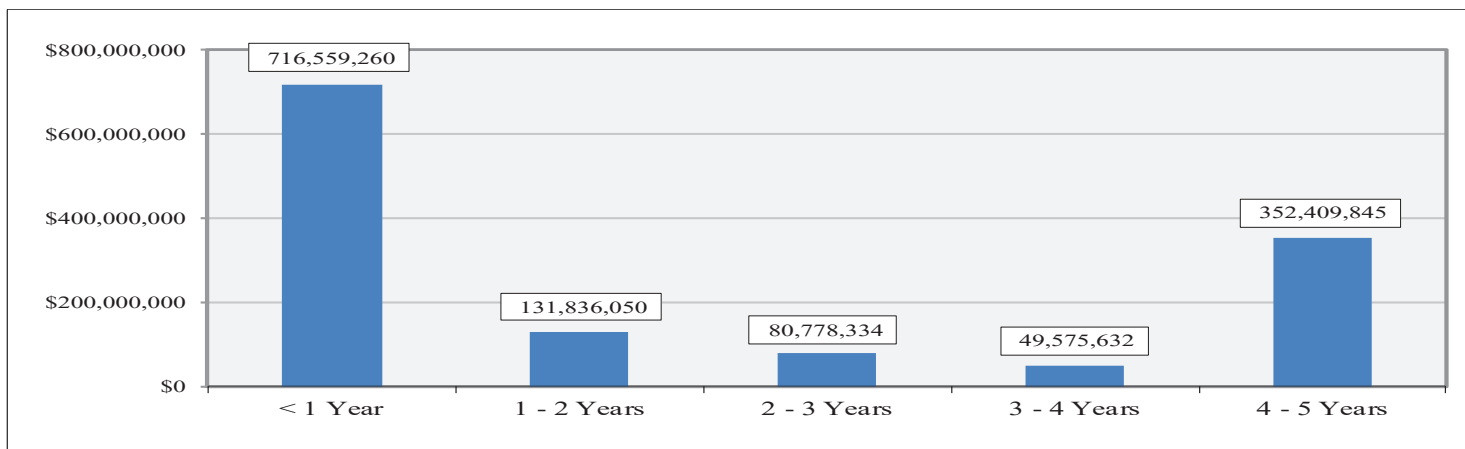
**PERFORMANCE COMPARISON**

City Pool A	1.08%
LAIF	0.54%
90 Day T-Bill	0.07%
Federal Funds	0.09%

**CITY POOL A MATURITY SCHEDULE**

Maturity	Market Value	Pct. Holdings
< 1 Year	716,559,260	53.84%
1 - 2 Years	131,836,050	9.90%
2 - 3 Years	80,778,334	6.07%
3 - 4 Years	49,575,632	3.72%
4 - 5 Years	352,409,845	26.47%
Total	1,331,159,121	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.55%	1.98%
Treasuries/Agencies	19.14%	0.82%
CalTRUST	18.07%	0.46%
Bank Deposits	7.82%	0.51%
Muni Bonds	7.53%	1.89%
CDs	6.88%	0.81%
LAIF	5.65%	0.54%
CPs	4.51%	0.33%
Supranationals	0.76%	1.27%
MM Mutual Funds	0.09%	0.01%



City of Sacramento  
CASH LEDGER  
*American River Flood Control District*  
From 12-01-20 To 12-31-20

## All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
12-01-20				Beginning Balance		52,652.60
12-31-20	12-31-20	in		Pool A Cash	8,125.79	60,778.39
				Dec 2020 estimated Pool A interest		
					8,125.79	
<b>12-31-20</b>				<b>Ending Balance</b>		<b>60,778.39</b>
<b>Pool A Cash</b>						
12-01-20				Beginning Balance		8,823,516.56
<b>12-31-20</b>				<b>Ending Balance</b>		<b>8,823,516.56</b>

# California State Treasurer *Fiona Ma, CPA*



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

January 05, 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

December 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/1/2020	11/30/2020	RW	1660930	N/A	TIMOTHY R. KERR	-400,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	466,211.64
Total Withdrawal:	-400,000.00	Ending Balance:	66,211.64



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: November 30, 2020

This statement: December 31, 2020

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

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Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,049.19
Low balance	\$1,049.19	Total additions	.00
Average balance	\$1,049.19	Total subtractions	0.00
Avg collected balance	\$1,049	Ending balance	1,049.19
Interest paid year to date	\$4,110.63		

## INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$1,049.19
Interest earned	\$0.00

**\*\* No activity this statement period \*\***

## 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

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Direct inquiries to:  
916-567-2836

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### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$134,589.21
Enclosures	61	Total additions	686,086.28
Low balance	\$351,983.56	Total subtractions	222,610.59
Average balance	\$468,723.17	Ending balance	\$598,064.90
Avg collected balance	\$459,876		

### CHECKS

Number	Date	Amount	Number	Date	Amount
7862	12-09	289.00	7956	12-22	808.43
7911 *	12-03	27.00	7957	12-24	1,871.03
7917 *	12-04	7,830.00	7958	12-22	1,122.00
7919 *	12-08	342.50	7959	12-24	48.72
7925 *	12-07	1,125.00	7960	12-22	660.00
7926	12-03	4,412.00	7961	12-24	229.64
7927	12-01	1,310.52	7962	12-22	1,268.71
7930 *	12-03	802.65	7963	12-22	123.98
7933 *	12-08	200.00	7964	12-24	2,062.64
7934	12-01	203.66	7965	12-23	3,215.72
7940 *	12-08	495.00	7966	12-22	365.17
7941	12-24	2,175.00	7967	12-29	503.36
7942	12-23	783.00	7968	12-22	1,603.32
7946 *	12-23	580.87	7969	12-22	1,692.44
7947	12-24	32,310.22	7970	12-23	2,349.00
7948	12-29	64.22	7971	12-23	549.90
7949	12-22	693.79	7972	12-21	941.50
7950	12-23	371.87	7973	12-22	1,575.23
7951	12-23	5,566.01	7974	12-31	600.00
7952	12-23	582.39	7975	12-29	146.54
7954 *	12-21	2,678.00	7976	12-24	505.22
7955	12-24	320.10	7977	12-21	1,125.00



AMERICAN RIVER FLOOD CONTROL DISTRICT  
December 31, 2020

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Number	Date	Amount	Number	Date	Amount
7978	12-29	1,085.67	7987	12-22	940.46
7979	12-22	958.10	7988	12-21	522.77
7980	12-24	670.00	7989	12-23	1,137.53
7981	12-22	648.04	7991 *	12-18	151.50
7983 *	12-30	203.66	7992	12-22	1,995.00
7984	12-22	1,730.83	* Skip in check sequence		
7986 *	12-29	3,085.65			

## DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 201201 946000047	32,165.27
12-01	Incoming Wire Fee 202012010109990 STATE OF CALIFORNI	15.00
12-08	' Direct S/C STOP PAYMENT FEE	30.00
12-11	' ACH Withdrawal CALPERS 1900 100000016259230	2,995.74
12-11	' ACH Withdrawal CALPERS 3100 100000016210020	3,084.12
12-11	' ACH Withdrawal CALPERS 1900 100000016252583	127.94
12-11	' ACH Withdrawal CALPERS 3100 100000016208831	2,434.52
12-11	' ACH Withdrawal CALPERS 1900 100000016252572	6,404.99
12-14	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 201214	152.95
12-16	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 201216	150.00
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 201216 946000047	32,093.81
12-17	' ACH Withdrawal CALPERS 1900 100000016271654	2,995.74
12-17	' ACH Withdrawal CALPERS 3100 100000016234160	2,434.52
12-17	' ACH Withdrawal CALPERS 3100 100000016237641	3,084.12
12-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 201218 946000047	528.17
12-31	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 201231	150.00

AMERICAN RIVER FLOOD CONTROL DISTRICT  
December 31, 2020

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Date	Description	Subtractions
12-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 201231 946000047	34,101.20
12-31	' Service Charge ADDITIONAL DEBITS	2.94

**CREDITS**

Date	Description	Additions
12-01	Incoming Wire 202012010109990 STATE OF CALIFORNI	400,000.00
12-07	Deposit	61.70
12-28	Deposit	274,176.70
12-29	' ACH Deposit RITCHIE BROS AUC PAYMENT SACRAMENTO, CA 202 0/12/09	10,837.50
12-29	Deposit	971.43
12-31	' Interest Credit	38.95

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	134,589.21	12-11	470,356.00	12-23	392,176.13
12-01	500,894.76	12-14	470,203.05	12-24	351,983.56
12-03	495,653.11	12-16	437,959.24	12-28	626,160.26
12-04	487,823.11	12-17	429,444.86	12-29	633,083.75
12-07	486,759.81	12-18	428,765.19	12-30	632,880.09
12-08	485,692.31	12-21	423,497.92	12-31	598,064.90
12-09	485,403.31	12-22	407,312.42		

**INTEREST INFORMATION**

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$459,876.75
Interest earned	\$38.95

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

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Rachelanne Vander Werf, District Treasurer