

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; April 2020**

**LAIF:**

- On April 15, 2020 a quarterly interest deposit was received in the amount of \$2,321.20.

**City Pool A**

- Accrued Interest Receivable for the month of April was \$14,248.43.
- As of April 30, 2020, the balance of Interest Receivable in this account was \$167,973.37.

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

---

**River City Bank Money Market:**

- On April 20, 2020 a transfer was sent to River City Bank Checking in the amount of \$150,000.00.
- On April 30, 2020 a monthly interest payment was deposited in the amount of \$428.88.

**River City Bank Checking:**

- On April 20, 2020 a transfer was received from River City Bank Money Market in the amount of \$150,000.00.
- On April 30, 2020 a monthly interest payment was deposited in the amount of \$14.35.
- Total amount of Accounts Payable cleared during the month of March was \$191,033.00.

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

Item 2b

**Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/20	\$461,211.23	\$8,628,237.09	\$471,162.54	\$177,521.51
<b>Transactions</b>					
LAIF Interest	4/15/20	2,321.20			
River City Bank Transfer	4/20/20			(150,000.00)	150,000.00
City Pool A Interest	4/30/20		14,248.43		
River City Bank Interest	4/30/20			716.77	14.35
Accounts Payable (cleared)					(191,033.00)
<b>Ending Balance:</b>	<b>4/30/20</b>	<b>\$463,532.43</b>	<b>\$8,628,237.09</b>	<b>\$321,879.31</b>	<b>\$136,502.86</b>

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

**Interest**

Date:	May 2019	June 2019	Jul 2019	Aug 2019
LAIF	2.45	2.43	2.38	2.34
City Pool A	2.56	2.56	2.56	2.51
River City Bank Money Market	2.22	2.23	2.20	2.18
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Sep 2019	Oct 2019	Nov 2019	Dec 2019
LAIF	2.28	2.19	2.10	2.04
City Pool A	2.43	2.41	2.41	2.21
River City Bank Money Market	2.14	2.08	1.88	1.78
River City Bank Checking	0.09	0.10	0.08	0.09
Date:	Jan 2020	Feb 2020	Mar 2020	<b>Apr 2020</b>
LAIF	1.97	1.91	1.79	<b>1.65</b>
City Pool A	2.17	2.18	2.22	<b>1.97</b>
River City Bank Money Market	1.76	1.71	1.57	<b>1.26</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 – APRIL 2020**

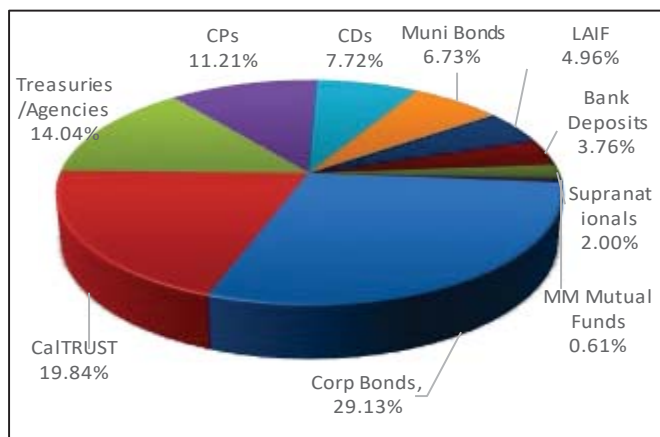
**STRATEGY**

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	8,781,962
Contributions	-
Withdrawals	-
Interest Earned	14,248
Ending Balance	8,796,210

**CITY POOL A PORTFOLIO COMPOSITION**



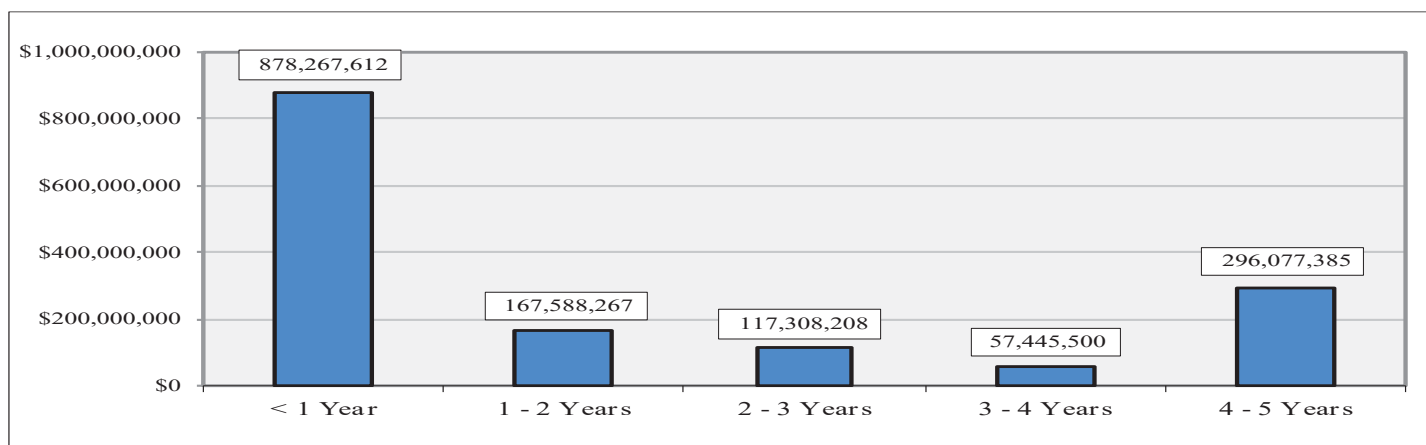
**PERFORMANCE COMPARISON**

City Pool A	1.97%
LAIF	1.65%
90 Day T-Bill	1.49%
Federal Funds	1.73%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.13%	2.38%
CalTRUST	19.84%	1.25%
Treasuries/Agencies	14.04%	1.89%
CPs	11.21%	1.83%
CDs	7.72%	2.29%
Muni Bonds	6.73%	2.19%
LAIF	4.96%	1.65%
Bank Deposits	3.76%	1.54%
Supranationals	2.00%	2.10%
MM Mutual Funds	0.61%	0.04%

**CITY POOL A MATURITY SCHEDULE**

Maturity	Market Value	Pct. Holdings
< 1 Year	878,267,612	57.91%
1 - 2 Years	167,588,267	11.05%
2 - 3 Years	117,308,208	7.73%
3 - 4 Years	57,445,500	3.79%
4 - 5 Years	296,077,385	19.52%
Total	1,516,686,972	100.00%



City of Sacramento  
**CASH LEDGER**  
*American River Flood Control District*  
*From 04-01-20 To 04-30-20*

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
04-01-20				Beginning Balance		153,724.94
04-30-20	04-30-20	in		Pool A Cash	14,248.43	167,973.37
				Apr 2020 estimated Pool A interest		
					14,248.43	
04-30-20				Ending Balance		167,973.37
<b>Pool A Cash</b>						
04-01-20				Beginning Balance		8,628,237.09
04-30-20				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

May 01, 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](#)

Account Number: 90-34-002

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1637435	N/A	SYSTEM	2,321.20

**Account Summary**

Total Deposit:	2,321.20	Beginning Balance:	461,211.21
Total Withdrawal:	0.00	Ending Balance:	463,532.41



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: March 31, 2020  
This statement: April 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**

Page 1  
0811100952  
( 0)

Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$471,162.54
Low balance	\$321,162.54	Total additions	428.88
Average balance	\$416,162.54	Total subtractions	150,000.00
Avg collected balance	\$416,162	Ending balance	\$321,591.42
Interest paid year to date	\$2,227.28		

### DEBITS

Date	Description	Subtractions
04-20	Cash Mgmt Trsfr Dr REF 1111233L FUNDS TRANSFER TO DEP XXXXX0736 FROM	150,000.00

### CREDITS

Date	Description	Additions
04-30	Interest Credit	428.88

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	471,162.54	04-20	321,162.54	04-30	321,591.42

### INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	30
Average balance for APY	\$416,162.54
Interest earned	\$428.88

AMERICAN RIVER FLOOD CONTROL DISTRICT  
April 30, 2020

Page 2  
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: March 31, 2020  
This statement: April 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

Page 1  
0811090736  
( 52)

Direct inquiries to:  
916-567-2836

---

### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$177,521.51
Enclosures	52	Total additions	150,014.35
Low balance	\$124,029.93	Total subtractions	191,033.00
Average balance	\$175,018.68	Ending balance	\$136,502.86
Avg collected balance	\$175,018		

### CHECKS

Number	Date	Amount	Number	Date	Amount
7491	04-09	34.00	7534	04-22	14,950.00
7512 *	04-22	84.59	7535	04-27	6,321.29
7513	04-07	320.31	7536	04-23	1,223.25
7514	04-23	29,058.05	7537	04-22	610.30
7515	04-23	5,018.89	7538	04-28	9,135.00
7516	04-28	23.99	7539	04-23	17.06
7518 *	04-24	685.25	7540	04-27	321.69
7519	04-24	128.42	7541	04-23	365.52
7520	04-23	452.54	7542	04-28	438.76
7521	04-23	2,236.41	7543	04-23	30.00
7522	04-27	350.00	7544	04-23	84.92
7523	04-23	2,070.50	7545	04-15	1,284.54
7524	04-27	2,510.67	7546	04-22	2,778.00
7525	04-22	769.95	7547	04-27	897.18
7526	04-27	117.40	7549 *	04-27	1,091.62
7527	04-24	218.34	7550	04-27	541.10
7528	04-23	1,760.00	7551	04-22	1,029.20
7529	04-24	2,046.75	7552	04-23	823.39
7530	04-23	2,857.13	7553	04-27	200.00
7531	04-27	115.60	7554	04-23	819.80
7532	04-24	2,355.79	7555	04-24	820.81
7533	04-23	76.42	7556	04-23	1,916.78

AMERICAN RIVER FLOOD CONTROL DISTRICT  
April 30, 2020

Page 2  
0811090736

Number	Date	Amount	Number	Date	Amount
7557	04-27	575.00	7562	04-27	27.73
7558	04-28	203.66	7563	04-27	526.00
7559	04-23	1,648.02	7564	04-22	81.56
7560	04-27	192.67	* Skip in check sequence		
7561	04-23	441.52			

### DEBITS

Date	Description	Subtractions
04-02	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200402	150.00
04-02	' ACH Withdrawal CALPERS 1900 100000015994544	2,806.42
04-02	' ACH Withdrawal CALPERS 3100 100000015944004	3,274.43
04-02	' ACH Withdrawal CALPERS 3100 100000015944051	1,550.89
04-10	' Direct S/C STOP PAYMENT FEE	30.00
04-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200415 946000047	32,940.89
04-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200416 946000047	528.18
04-17	' ACH Withdrawal CALPERS 1900 100000015995789	48.97
04-17	' ACH Withdrawal CALPERS 3100 100000015976317	1,844.69
04-17	' ACH Withdrawal CALPERS 3100 100000015976288	3,194.69
04-17	' ACH Withdrawal CALPERS 1900 100000015995778	5,483.57
04-20	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200420	152.95
04-20	' ACH Withdrawal CALPERS 1900 100000016017365	3,024.47
04-21	' Direct S/C STOP PAYMENT FEE	30.00
04-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200430 946000047	33,283.38
04-30	' Service Charge ADDITIONAL DEBITS	2.10

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 April 30, 2020

Page 3  
 0811090736

**CREDITS**

Date	Description	Additions
04-20	Cash Mgmt Trsfr Cr REF 1111233L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	150,000.00
04-30	Interest Credit	14.35

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	177,521.51	04-16	134,601.85	04-24	193,363.35
04-02	169,739.77	04-17	124,029.93	04-27	179,575.40
04-07	169,419.46	04-20	270,852.51	04-28	169,773.99
04-09	169,385.46	04-21	270,822.51	04-30	136,502.86
04-10	169,355.46	04-22	250,518.91		
04-15	135,130.03	04-23	199,618.71		

**INTEREST INFORMATION**

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$175,018.68
Interest earned	\$14.35

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

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