

**American River Flood Control District
Staff Report**

Investment Transactions Summary; December 2019

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of December was \$16,363.00.
- As of December 31, 2019, the balance of Interest Receivable in this account was \$105,880.94.

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

River City Bank Money Market:

- On December 11, 2019 a transfer was sent to River City Bank Checking in the amount of \$210,000.00.
- On December 31, 2019 a monthly interest payment was deposited in the amount of \$436.26.

River City Bank Checking:

- On December 11, 2019 a transfer was received from River City Bank Money Market in the amount of \$210,000.00.
- On December 12, 2019 a wire was received from Sacramento County for FY 2019-2020 Teeter Payment in the amount of \$28,726.23.
- On December 17, 2019 a miscellaneous deposit was made in the amount of \$8,400.00.
- Total amount of Accounts Payable cleared during the month of December was \$229,875.08.
- On December 31, 2019 a monthly interest payment was deposited in the amount of \$7.79.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/19	\$458,576.83	\$8,628,237.09	\$433,927.88	\$32,476.46
Transactions					
River City Bank Transfer	12/11/19			(210,000.00)	210,000.00
Sac County FY 2019-2020 Teeter Payment	12/12/19				28,726.23
River City Miscellaneous Deposit	12/17/19				8,400.00
City Pool A Interest	12/31/19		16,363.00		
River City Bank Interest	12/31/19			436.26	7.79
Accounts Payable (cleared)					(229,875.08)
Ending Balance:	12/31/19	\$458,576.83	\$8,628,237.09	\$224,364.14	\$49,735.40

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

Interest

Date:	Jan 2019	Feb 2019	Mar 2019	Apr 2019
LAIF	2.36	2.39	2.44	2.45
City Pool A	2.45	2.63	2.5	2.58
River City Bank Money Market	2.01	2.10	2.14	2.19
River City Bank Checking	0.09	0.10	0.10	0.10
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 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.

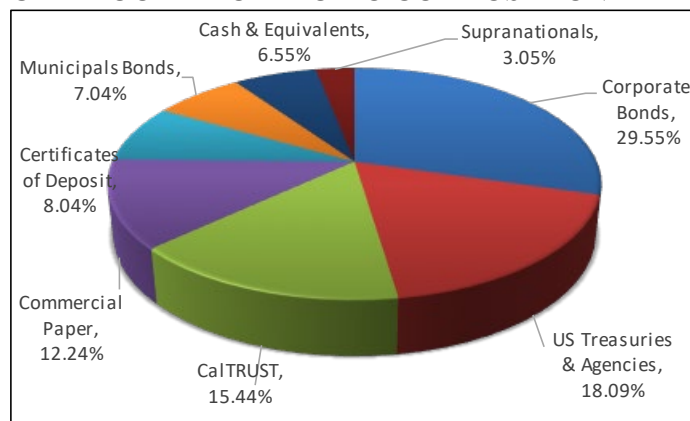
PORTFOLIO STATISTICS

Beginning Balance	8,717,755
Contributions	-
Withdrawals	-
Interest Earned	16,363
Ending Balance	8,734,118

PERFORMANCE COMPARISON

City Pool A	2.21%
LAIF	2.04%
90 Day T-Bill	1.50%
Federal Funds	1.54%

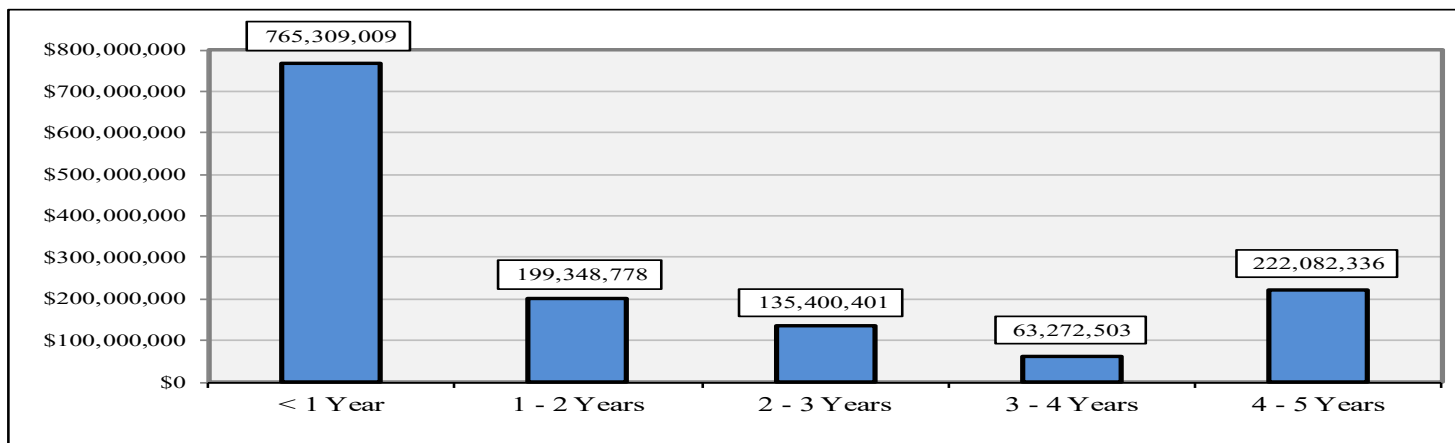
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corporate Bonds	29.55%	2.57%
US Treasuries & Agencies	18.09%	2.10%
CalTRUST	15.44%	1.79%
Commercial Paper	12.24%	2.06%
Certificates of Deposit	8.04%	2.26%
Municipals Bonds	7.04%	2.21%
Cash & Equivalents	6.55%	1.88%
Supranationals	3.05%	2.12%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	765,309,009	55.24%
1 - 2 Years	199,348,778	14.39%
2 - 3 Years	135,400,401	9.77%
3 - 4 Years	63,272,503	4.57%
4 - 5 Years	222,082,336	16.03%
Total	1,385,413,027	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
 From 12-01-19 To 12-31-19

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						
12-01-19				Beginning Balance		89,517.94
12-31-19	12-31-19	in		Pool A Cash	16,363.00	105,880.94
				Dec 2019 estimated Pool A interest		
					16,363.00	
12-31-19				Ending Balance		105,880.94
Pool A Cash						
12-01-19				Beginning Balance		8,628,237.09
12-31-19				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

January 02, 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

December 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: November 30, 2019

This statement: December 31, 2019

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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$433,927.88
Low balance	\$223,927.88	Total additions	436.26
Average balance	\$291,669.82	Total subtractions	210,000.00
Avg collected balance	\$291,669	Ending balance	\$224,364.14
Interest paid year to date	\$11,418.70		

DEBITS

Date	Description	Subtractions
12-11	Cash Mgmt Trsfr Dr REF 3451149L FUNDS TRANSFER TO DEP XXXXX0736 FROM	210,000.00

CREDITS

Date	Description	Additions
12-31	Interest Credit	436.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	433,927.88	12-11	223,927.88	12-31	224,364.14

INTEREST INFORMATION

Annual percentage yield earned	1.78%
Interest-bearing days	31
Average balance for APY	\$291,669.82
Interest earned	\$436.26

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2019

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: November 30, 2019

This statement: December 31, 2019

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

Page 1
0811090736
(57)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$32,476.45
Enclosures	57	Total additions	247,134.02
Low balance	\$19,273.44	Total subtractions	229,875.08
Average balance	\$107,458.13	Ending balance	\$49,735.39
Avg collected balance	\$107,187		

CHECKS

Number	Date	Amount	Number	Date	Amount
2305	12-18	54.13	7327	12-24	1,223.17
7299 *	12-09	462.96	7328	12-20	3,914.87
7304 *	12-31	78.00	7329	12-19	298.06
7306 *	12-24	650.00	7330	12-20	4,658.40
7308 *	12-20	270.55	7331	12-19	4,313.75
7309	12-19	31,373.07	7332	12-23	7,092.00
7310	12-26	70.98	7334 *	12-20	1,902.76
7311	12-24	685.41	7335	12-20	600.00
7312	12-23	128.45	7336	12-24	16.05
7313	12-23	847.91	7337	12-23	91.17
7314	12-23	61.73	7338	12-19	75.00
7315	12-23	350.04	7339	12-19	376.89
7317 *	12-19	294.00	7340	12-19	1,912.50
7318	12-31	181.40	7341	12-23	1,794.35
7319	12-23	184.00	7343 *	12-24	4,895.00
7320	12-19	194.54	7344	12-23	1,171.86
7321	12-19	3,234.00	7345	12-20	24,477.00
7322	12-19	76.70	7346	12-20	1,820.50
7323	12-23	2,003.60	7347	12-20	603.48
7324	12-19	1,245.76	7348	12-20	1,074.64
7325	12-20	1,428.88	7349	12-20	200.00
7326	12-23	379.21	7350	12-19	25,980.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2019

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
7351	12-23	9,008.16	7357	12-18	105.25
7352	12-20	2,500.00	7358	12-20	371.35
7353	12-30	183.66	7359	12-23	975.00
7354	12-24	1,486.48	7360	12-23	45.23
7355	12-20	425.56	* Skip in check sequence		
7356	12-23	463.21			

DEBITS

Date	Description	Subtractions
12-06	' ACH Withdrawal CALPERS 3100 100000015826574	1,292.40
12-06	' ACH Withdrawal CALPERS 3100 100000015826533	3,077.64
12-06	' ACH Withdrawal CALPERS 1900 100000015877278	48.97
12-06	' ACH Withdrawal CALPERS 1900 100000015877269	5,483.57
12-09	' ACH Withdrawal CALPERS 1900 100000015880745	2,684.52
12-09	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 191209	152.95
12-12	Incoming Wire Fee 201912120022544 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
12-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191213 946000047	28,577.21
12-17	' ACH Withdrawal CALPERS 1900 100000015897585	2,684.52
12-17	' ACH Withdrawal CALPERS 3100 100000015855452	1,292.40
12-17	' ACH Withdrawal CALPERS 3100 100000015855417	3,077.64
12-17	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 191217	150.00
12-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191219 946000047	535.65
12-20	' Direct S/C STOP PAYMENT FEE	30.00
12-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191230 946000047	32,459.56
12-31	' Service Charge ADDITIONAL DEBITS	2.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2019

CREDITS

Date	Description	Additions
12-11	Cash Mgmt Trsfr Cr REF 3451149L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	210,000.00
12-12	Incoming Wire 201912120022544 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	28,726.23
12-17	Deposit	8,400.00
12-31	Interest Credit	7.79

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	32,476.45	12-13	229,407.46	12-23	91,659.69
12-06	22,573.87	12-17	230,602.90	12-24	82,703.58
12-09	19,273.44	12-18	230,443.52	12-26	82,632.60
12-11	229,273.44	12-19	160,533.60	12-30	49,989.38
12-12	257,984.67	12-20	116,255.61	12-31	49,735.39

INTEREST INFORMATION

Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$107,187.17
Interest earned	\$7.79

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

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