

**American River Flood Control District
Staff Report**

Investment Transactions Summary; October 2021

LAIF:

- On October 14, 2021 a quarterly interest payment was received in the amount of \$40.71.

City Pool A

- Accrued Interest Receivable for the month of October was \$6,948.15.
- As of October 31, 2021, the balance of Interest Receivable in this account was \$30,191.11.

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

River City Bank Money Market:

- On October 14, 2021 a transfer was sent to River City Bank Checking in the amount of \$175,000.00.
- On October 31, 2021 a monthly interest payment was received in the amount of \$108.31.

River City Bank Checking:

- On October 14, 2021 a transfer was received from River City Bank Money Market in the amount of \$175,000.00.
- On October 31, 2021 a monthly interest payment was deposited in the amount of \$12.94.
- Total amount of Accounts Payable cleared during the month of October was \$284,134.44.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	10/1/21	\$66,862.99	\$8,932,468.10	\$951,763.64	\$222,499.15
Transactions					
River City Transfer	10/14/21			(\$175,000.00)	\$175,000.00
LAIF Interest	10/14/21	\$40.71			
City Pool A Interest	10/31/21		\$6,948.15		
River City Bank Interest	10/31/21			\$108.31	\$12.94
Accounts Payable (cleared)					(\$284,134.44)
Ending Balance:	10/31/21	\$66,903.70	\$8,932,468.10	\$776,871.95	\$113,377.65

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

Interest

Date:	Nov 2020	Dec 2020	Jan 2021	Feb 2021
LAIF	0.58	0.54	0.46	0.41
City Pool A	1.23	1.08	1.08	1.09
River City Bank Money Market	0.26	0.00	0.20	0.15
River City Bank Checking	0.10	0.10	0.10	0.08
Date:	Mar 2021	Apr 2021	May 2021	June 2021
LAIF	0.36	0.34	0.32	0.26
City Pool A	1.29	0.95	0.93	1.08
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Jul 2021	Aug 2021	Sep 2021	Oct 2021
LAIF	0.26	0.22	0.21	0.20
City Pool A	1.08	0.88	0.88	0.91
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – OCTOBER 2021

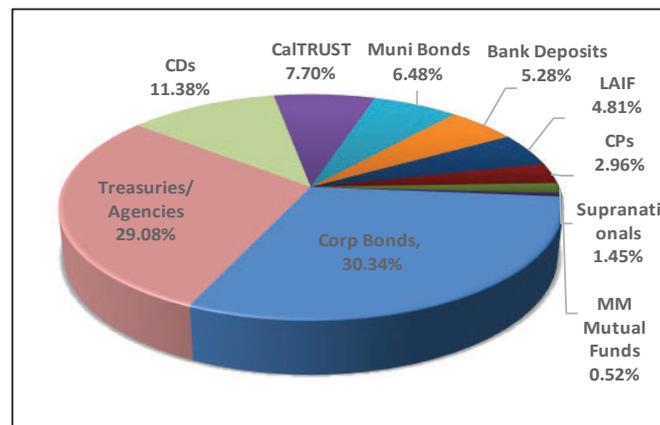
STRATEGY

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	8,955,711
Contributions	0
Withdrawals	0
Interest Earned	6,948
Ending Balance	8,962,659

CITY POOL A PORTFOLIO COMPOSITION



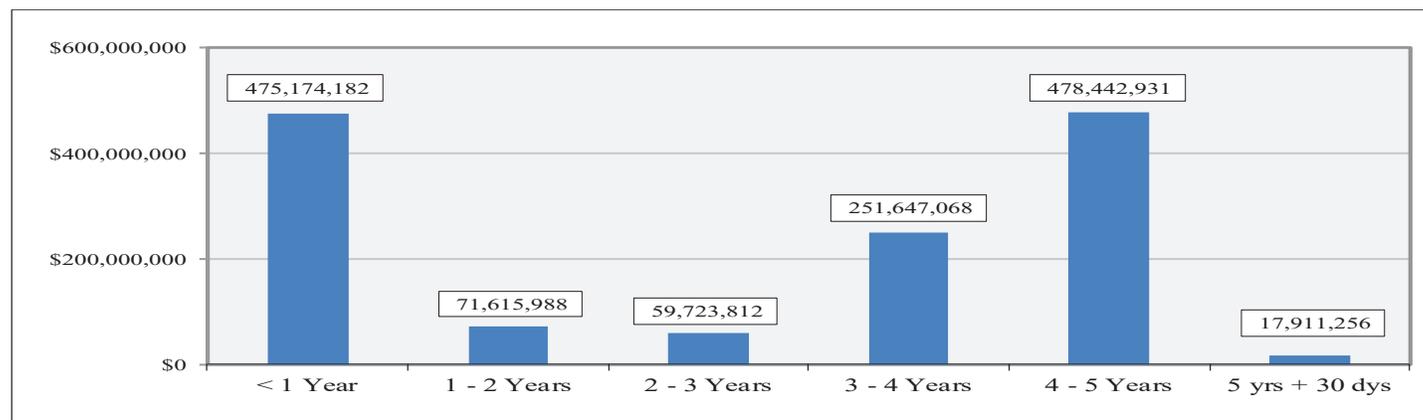
PERFORMANCE COMPARISON

City Pool A	0.91%
LAIF	0.20%
90 Day T-Bill	0.04%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	475,174,182	35.08%
1 - 2 Years	71,615,988	5.29%
2 - 3 Years	59,723,812	4.41%
3 - 4 Years	251,647,068	18.58%
4 - 5 Years	478,442,931	35.32%
5 yrs + 30 dys	17,911,256	1.32%
Total	1,354,515,237	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	30.34%	1.45%
Treasuries/Agencies	29.08%	0.70%
CDs	11.38%	0.53%
CalTRUST	7.70%	0.22%
Muni Bonds	6.48%	1.62%
Bank Deposits	5.28%	0.21%
LAIF	4.81%	0.20%
CPs	2.96%	0.23%
Supranationals	1.45%	0.92%
MM Mutual Funds	0.52%	0.01%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 10-01-21 To 10-31-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
10-01-21				Beginning Balance		23,242.96
10-31-21	10-31-21	in		Pool A Cash	6,948.15	30,191.11
				Oct 2021 estimated Pool A interest		
					6,948.15	
10-31-21				Ending Balance		30,191.11
Pool A Cash						
10-01-21				Beginning Balance		8,932,468.10
10-31-21				Ending Balance		8,932,468.10

California State Treasurer *Fiona Ma, CPA*



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

November 02, 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

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1688081	N/A	SYSTEM	40.71

Account Summary

Total Deposit:	40.71	Beginning Balance:	66,862.99
Total Withdrawal:	0.00	Ending Balance:	66,903.70



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: September 30, 2021

This statement: October 31, 2021

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	\$951,763.64
Low balance	\$776,763.64	Total additions	108.31
Average balance	\$850,150.74	Total subtractions	175,000.00
Avg collected balance	\$850,150	Ending balance	\$776,871.95
Interest paid year to date	\$822.76		

DEBITS

Date	Description	Subtractions
10-14	Cash Mgmt Trsfr Dr REF 2871347L FUNDS TRANSFER TO DEP XXXXX0736 FROM	175,000.00

CREDITS

Date	Description	Additions
10-31	Interest Credit	108.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	951,763.64	10-14	776,763.64	10-31	776,871.95

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$850,150.74
Interest earned	\$108.31

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2021

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 3b



Last statement: September 30, 2021

This statement: October 31, 2021

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
(51)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$222,499.15
Enclosures	51	Total additions	175,012.94
Low balance	\$113,366.81	Total subtractions	284,134.44
Average balance	\$190,419.06	Ending balance	\$113,377.65
Avg collected balance	\$190,419		

CHECKS

Number	Date	Amount	Number	Date	Amount
8390	10-01	6,037.00	8451 *	10-22	531.75
8402 *	10-15	612.00	8452	10-25	1,129.72
8419 *	10-13	650.00	8453	10-21	1,207.75
8426 *	10-13	279.00	8454	10-28	198.86
8430 *	10-27	16,800.00	8457 *	10-22	1,458.34
8432 *	10-21	34,797.92	8458	10-26	172.75
8433	10-21	6,832.17	8459	10-21	57.75
8434	10-26	97.83	8460	10-22	373.86
8435	10-26	700.44	8461	10-20	269.20
8436	10-25	2,419.50	8462	10-28	1,735.34
8437	10-22	63.89	8463	10-28	1,595.94
8438	10-25	2,531.46	8464	10-22	1,693.70
8439	10-22	350.00	8465	10-27	803.71
8441 *	10-26	387.22	8466	10-22	876.77
8442	10-25	94.00	8468 *	10-21	67,928.52
8443	10-21	1,741.50	8469	10-26	776.94
8444	10-25	1,850.63	8470	10-22	465.26
8445	10-21	7,578.93	8471	10-21	747.00
8446	10-25	141.33	8472	10-25	10.12
8447	10-22	1,784.87	8473	10-25	9,832.75
8448	10-26	877.41	8476 *	10-21	83.00
8449	10-21	96.01	8477	10-25	28.28

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2021

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
8478	10-25	314.26	8482	10-22	83.64
8479	10-25	147.80	8483	10-25	1,219.59
8480	10-22	2,916.08	8484	10-25	660.34
8481	10-25	637.50	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211001 946000047	36,116.19
10-12	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 211012	150.00
10-13	' ACH Withdrawal CALPERS 1900 100000016587665	100.00
10-13	' ACH Withdrawal CALPERS 1900 100000016587661	3,116.66
10-13	' ACH Withdrawal CALPERS 1900 100000016570750	131.67
10-13	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 211013	152.95
10-13	' ACH Withdrawal CALPERS 3100 100000016517828	3,093.02
10-13	' ACH Withdrawal CALPERS 3100 100000016517775	3,265.10
10-13	' ACH Withdrawal CALPERS 1900 100000016570741	7,729.00
10-15	' ACH Withdrawal CALPERS 3100 100000016546774	2,577.56
10-15	' ACH Withdrawal CALPERS 3100 100000016546734	3,081.40
10-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211015 946000047	36,275.00
10-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211018 946000047	527.70
10-18	' ACH Withdrawal CALPERS 1900 100000016587762	3,136.46
10-31	' Service Charge ADDITIONAL DEBITS	2.10

CREDITS

Date	Description	Additions
10-14	' Cash Mgmt Trsfr Cr REF 2871347L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	175,000.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2021

Date	Description	Additions
10-31	Interest Credit	12.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	222,499.15	10-15	294,132.60	10-25	137,513.25
10-01	180,345.96	10-18	290,468.44	10-26	134,500.66
10-12	180,195.96	10-20	290,199.24	10-27	116,896.95
10-13	161,678.56	10-21	169,128.69	10-28	113,366.81
10-14	336,678.56	10-22	158,530.53	10-31	113,377.65

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$190,419.06
Interest earned	\$12.94

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

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