

**American River Flood Control District
Staff Report**

Investment Transactions Summary; January 2018

LAIF:

- On January 12, 2018 a quarterly interest deposit was received in the amount of \$1,966.11.

City Pool A

- Accrued Interest Receivable for the month of January was \$10,256.46.
- As of January 31, 2018, the balance of Interest Receivable in this account was \$69,298.46.

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

River City Bank:

- On January 31, 2018 a deposit was received from Sacramento County for FY 2017-18 Assessment in the amount of \$788,621.15.
- Total amount of Accounts Payable cleared during the month of December was \$147,650.18.
- On January 31, 2018 a monthly interest payment was deposited in the amount of \$38.19.

**American River Flood Control District
Investment Transaction Report
January 2018**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	1/1/18	\$439,223.13	\$7,267,268.07	\$585,726.14
Transactions				
Sacramento County Assessment	12/15/17			788,621.15
LAIF	1/12/18	1,966.11		
City Pool A	1/31/18		10,256.46	
River City Bank Interest	1/31/18			38.19
Accounts Payable (cleared)				(147,650.18)
Ending Balance:	1/31/18	\$441,189.24	\$7,267,268.07	\$1,226,735.30

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

Interest

Date:	Feb 2017	Mar 2017	Apr 2017	May 2017
LAIF	0.75	0.82	0.88	0.88
City Pool A	1.58	1.47	1.56	1.42
River City Bank	0.25	0.25	0.25	0.25
Date:	June 2017	July 2017	Aug 2017	Sep 2017
LAIF	0.98	1.05	1.08	1.11
City Pool A	1.55	1.50	1.61	1.70
River City Bank	0.20	0.08	0.08	0.08
Date:	Oct 2017	Nov 2017	Dec 2017	Jan 2018
LAIF	1.14	1.17	1.24	1.35
City Pool A	1.66	1.46	1.71	1.65
River City Bank	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JANUARY 2018

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.

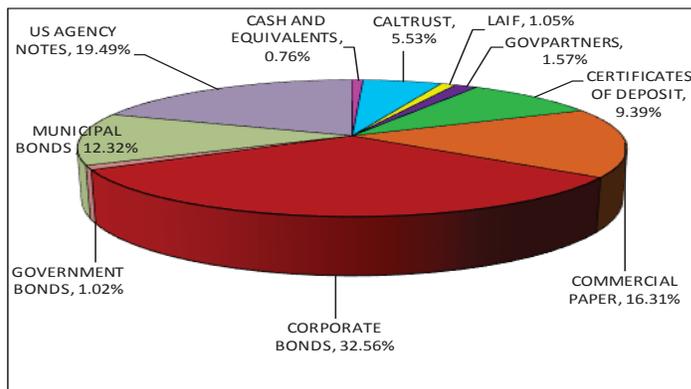
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,326,310
Contributions	0
Withdrawals	0
Interest Earned	10,256
Month-End Market Value	7,336,566

PERFORMANCE

Earned Interest Yield for the Month	1.65%
Laif Rate of Return (book value)	1.35%
90 Day T-Bill	1.36%
Federal Funds	1.40%

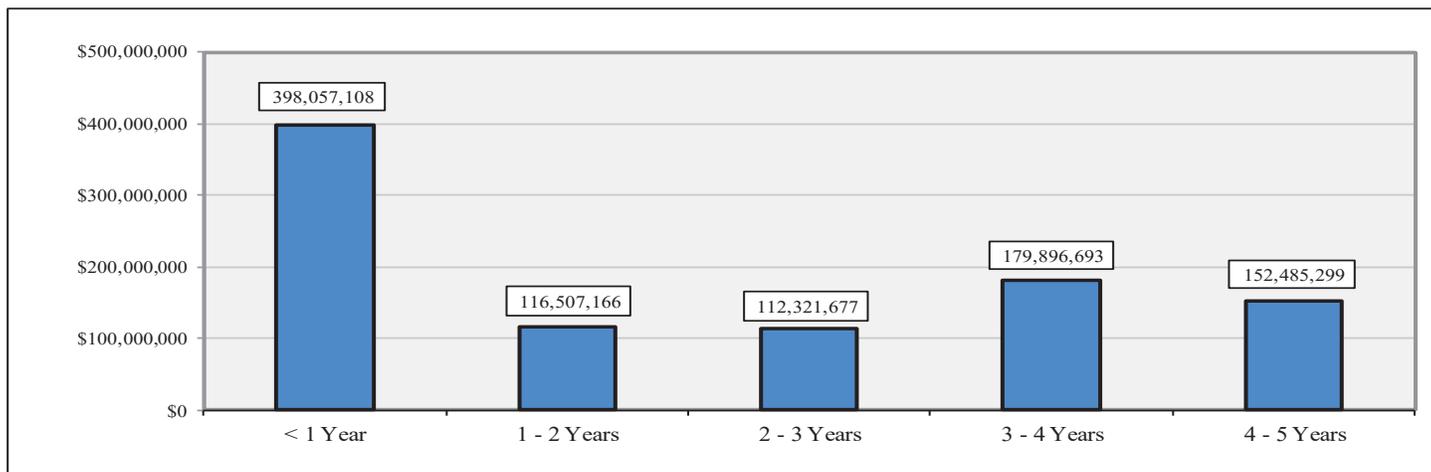
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	398,057,108	41.49%
1 - 2 Years	116,507,166	12.15%
2 - 3 Years	112,321,677	11.71%
3 - 4 Years	179,896,693	18.75%
4 - 5 Years	152,485,299	15.90%
Total	959,267,943	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.76%	1.12%
CALTRUST	5.53%	1.48%
LAIF	1.05%	1.35%
GOVPARTNERS	1.57%	1.39%
CERTIFICATES OF DEPOSIT	9.39%	1.72%
COMMERCIAL PAPER	16.31%	1.62%
CORPORATE BONDS	32.56%	2.01%
GOVERNMENT BONDS	1.02%	1.90%
MUNICIPAL BONDS	12.32%	1.97%
US AGENCY NOTES	19.49%	1.86%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 01-01-18 To 01-31-18

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
01-01-18				Beginning Balance		59,042.00
01-31-18	01-31-18	in		Pool A Cash	10,256.46	69,298.46
				Jan 2018 estimated Pool A interest	10,256.46	
01-31-18				Ending Balance		69,298.46
Pool A Cash						
01-01-18				Beginning Balance		7,267,268.07
01-31-18				Ending Balance		7,267,268.07

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 12,
2018

AMERICAN RIVER FLOOD CONTROL DISTRICT

DISTRICT ENGINEER/MANAGER
165 COMMERCE CIRCLE, SUITE D
SACRAMENTO, CA 95815

PMIA Average Monthly Yields

Account Number:
90-34-002

Tran Type Definitions

January 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/12/2018	1/11/2018	QRD	1559087	SYSTEM	1,966.11

Account Summary

Total Deposit:	1,966.11	Beginning Balance:	439,223.13
Total Withdrawal:	0.00	Ending Balance:	441,189.24



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: December 31, 2017

This statement: January 31, 2018

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$585,726.14
Low balance	\$467,263.90	Total additions	759,471.40
Average balance	\$562,077.72	Total subtractions	118,462.24
Avg collected balance	\$562,077	Ending balance	\$1,226,735.30

DEBITS

Date	Description	Subtractions
01-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	250.85
01-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	455.00
01-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,646.37
01-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	135.00
01-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	112.25
01-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	29,591.39
01-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	4,495.34

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2018

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0811100952

Date	Description	Subtractions
01-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	38,056.43
01-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	12,101.48
01-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	4,524.44
01-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	11,324.75
01-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	10,371.61
01-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	711.41
01-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,835.02
01-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	850.90

CREDITS

Date	Description	Additions
01-31	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	759,433.21
01-31	' Interest Credit	38.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	585,726.14	01-16	551,535.28	01-25	470,661.23
01-02	585,475.29	01-18	547,039.94	01-26	469,949.82
01-03	585,020.29	01-19	508,983.51	01-29	468,114.80
01-05	581,373.92	01-22	496,882.03	01-30	467,263.90
01-08	581,238.92	01-23	492,357.59	01-31	1,226,735.30
01-09	581,126.67	01-24	481,032.84		

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2018

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INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$562,077.72
Interest earned	\$38.19

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: December 31, 2017

This statement: January 31, 2018

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811090736
(57)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-0.84
Enclosures	57	Total additions	907,083.39
Low balance	\$-0.84	Total subtractions	907,084.65
Average balance	\$-0.03	Ending balance	\$-2.10
Avg collected balance	\$0		

CHECKS

Number	Date	Amount	Number	Date	Amount
6148	01-08	135.00	6231	01-18	897.00
6175 *	01-03	350.00	6232	01-25	202.81
6188 *	01-02	250.01	6233	01-22	250.00
6192 *	01-03	105.00	6234	01-23	750.53
6204 *	01-05	420.00	6235	01-24	1,664.83
6213 *	01-16	1,531.00	6236	01-29	949.15
6214	01-22	1,000.00	6237	01-22	60.98
6215	01-18	525.00	6238	01-18	2,550.00
6216	01-19	26,362.93	6239	01-23	1,005.60
6217	01-19	9,209.70	6240	01-18	523.34
6218	01-22	49.67	6241	01-19	896.94
6219	01-23	48.80	6242	01-24	17.00
6220	01-31	21.62	6243	01-22	350.15
6221	01-26	711.41	6244	01-24	352.26
6222	01-24	518.17	6245	01-23	22.68
6223	01-19	350.00	6246	01-16	543.61
6224	01-19	237.50	6247	01-23	1,050.00
6225	01-22	500.31	6249 *	01-22	1,750.00
6226	01-22	64.05	6250	01-31	116.30
6228 *	01-16	227.06	6251	01-22	1,138.76
6229	01-22	90.82	6252	01-19	846.41
6230	01-31	60.00	6253	01-22	621.71

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2018

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Number	Date	Amount	Number	Date	Amount
6254	01-23	200.00	6260	01-23	208.61
6255	01-22	5,796.13	6261	01-25	303.91
6256	01-24	3,105.70	6262	01-25	9,763.23
6257	01-23	894.11	6264 *	01-30	428.00
6258	01-29	885.87	6265	01-25	101.66
6259	01-23	344.11	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
01-05	' ACH Withdrawal CALPERS 1900 100000015157028	3,226.37
01-09	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180109 946000047	112.25
01-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180116 946000047	27,289.72
01-19	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180119	152.95
01-22	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180122 946000047	428.90
01-24	' ACH Withdrawal CALPERS 3100 100000015137788	979.24
01-24	' ACH Withdrawal CALPERS 1900 100000015174995	1,948.96
01-24	' ACH Withdrawal CALPERS 3100 100000015137741	2,738.59
01-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180130 946000047	422.90
01-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180131 946000047	28,975.02
01-31	Incoming Wire Fee 201801310026801 COUNTY OF SACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
01-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	759,433.21
01-31	' Service Charge ADDITIONAL DEBITS	2.10

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2018

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0811090736

CREDITS

Date	Description	Additions
01-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	250.85
01-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	455.00
01-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,646.37
01-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	135.00
01-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	112.25
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01-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	38,056.43
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01-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	850.90

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2018

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Date	Description	Additions
01-31	Incoming Wire 201801310026801 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	788,621.15

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	-0.84	01-16	0.00	01-25	0.00
01-02	0.00	01-18	0.00	01-26	0.00
01-03	0.00	01-19	0.00	01-29	0.00
01-05	0.00	01-22	0.00	01-30	0.00
01-08	0.00	01-23	0.00	01-31	-2.10
01-09	0.00	01-24	0.00		

INTEREST INFORMATION

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

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 January 2018**
- Investment Pool A Account, City of Sacramento **Dated January 2018**
- District Checking Account, River City Bank **Dated January 2018**
- District Repurchase Account, River City Bank **Dated January 2018**

Certified by: _____ Date: _____
Cyril Shah, District Treasurer