

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; July 2017**

**LAIF:**

- On July 13, 2017, a quarterly interest payment was deposited in the amount of \$1,751.12.

**City Pool A**

- July 2017 statement not available at time of the September 8, 2017 Board Meeting.

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

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**River City Bank:**

- Total amount of Accounts Payable cleared during the month of July was \$133,260.34.
- On July 31, 2017, a monthly interest payment was deposited in the amount of \$55.95.

**American River Flood Control District  
Investment Transaction Report  
July 2017**

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank</b>
Beginning Balance	7/1/17	\$760,409.18	\$7,167,066.57	\$873,596.69
<b>Transactions</b>				
LAIF Interest	7/13/17	<b>1,751.12</b>		
River City Bank Interest	7/31/17			55.95
Accounts Payable (cleared)				(133,260.34)
<b>Ending Balance:</b>	<b>7/31/17</b>	<b>\$762,160.30</b>	<b>\$7,167,066.57</b>	<b>\$740,392.30</b>

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

**Interest**

Date:	Aug 2016	Sept 2016	Oct 2016	Nov 2016
LAIF	0.62	0.63	0.65	0.65
City Pool A	1.24	1.34	1.22	1.32
River City Bank	0.20	0.17	0.25	0.25
Date:	Dec 2016	Jan 2017	Feb 2017	Mar 2017
LAIF	0.65	0.75	0.75	0.82
City Pool A	1.17	1.39	1.58	1.47
River City Bank	0.16	0.19	0.25	0.25
Date:	Apr 2017	May 2017	June 2017	<b>July 2017</b>
LAIF	0.88	0.88	0.98	<b>1.05</b>
City Pool A	1.56	1.42	1.55	<b>1.50</b>
River City Bank	0.25	0.25	0.20	<b>0.08</b>

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
August 07, 2017

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

July 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/14/2017	7/13/2017	QRD	1541944	SYSTEM	1,751.12

Account Summary

Total Deposit:	1,751.12	Beginning Balance:	760,409.18
Total Withdrawal:	0.00	Ending Balance:	762,160.30



**River City Bank**

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b

**REPURCHASE** MEMBER **FDIC**



Last statement: June 30, 2017  
This statement: July 31, 2017  
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	\$873,596.69
Low balance	\$740,336.35	Total additions	55.95
Average balance	\$823,421.31	Total subtractions	133,260.34
Avg collected balance	\$823,421	Ending balance	\$740,392.30

### DEBITS

Date	Description	Subtractions
07-11	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,005.42
07-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	152.95
07-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	12.01
07-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	23,349.94
07-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,169.23
07-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	41,459.95
07-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	14,537.27

**REPURCHASE**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2017

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0811100952

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
07-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,230.30
07-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	565.31
07-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	318.42
07-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,166.51
07-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	740.00
07-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	521.68
07-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	33,031.35

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
07-31	' Interest Credit	55.95

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
06-30	873,596.69	07-17	835,907.14	07-24	775,795.89
07-11	864,591.27	07-18	794,447.19	07-25	774,629.38
07-12	864,438.32	07-19	779,909.92	07-26	773,889.38
07-13	864,426.31	07-20	776,679.62	07-27	773,367.70
07-14	841,076.37	07-21	776,114.31	07-31	740,392.30

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$823,421.31
Interest earned	\$55.95

**REPURCHASE**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2017

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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



## CHECKING

Last statement: June 30, 2017

This statement: July 31, 2017

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

( 45)

Direct inquiries to:

916-567-2836

### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$0.00
Enclosures	45	Total additions	133,260.34
Low balance	\$0.00	Total subtractions	133,260.34
Average balance	\$0.00	Ending balance	\$0.00
Avg collected balance	\$0		

### CHECKS

Number	Date	Amount	Number	Date	Amount
5940	07-17	40.65	5963	07-19	30.00
5941	07-18	24,973.91	5964	07-19	336.09
5942	07-18	8,741.45	5965	07-24	22.68
5943	07-18	319.06	5966	07-18	377.69
5944	07-21	170.25	5967	07-17	80.32
5945	07-19	676.22	5968	07-19	1,012.50
5946	07-18	1,195.01	5969	07-25	374.10
5947	07-19	203.09	5970	07-18	44.71
5948	07-19	543.69	5971	07-20	1,126.99
5949	07-17	350.00	5972	07-18	251.64
5950	07-18	285.00	5973	07-24	112.93
5951	07-18	332.89	5974	07-25	792.41
5953 *	07-18	1,163.67	5975	07-19	605.37
5954	07-24	182.81	5976	07-20	633.93
5955	07-19	408.10	5977	07-19	4,310.00
5956	07-18	2,966.92	5978	07-20	342.03
5957	07-18	747.02	5979	07-19	229.06
5958	07-18	60.98	5980	07-19	5,384.50
5959	07-19	278.65	5981	07-19	520.00
5960	07-21	395.06	5982	07-20	1,127.35
5961	07-17	820.26	5983	07-31	2,000.00
5962	07-17	3,878.00	5984	07-27	200.00

**CHECKING**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2017

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Number	Date	Amount	Number	Date	Amount
5985	07-26	740.00			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
07-11	' ACH Withdrawal CALPERS 3100 100000014981816	1,842.38
07-11	' ACH Withdrawal CALPERS 3100 100000014981774	2,586.67
07-11	' ACH Withdrawal CALPERS 1900 100000015010882	1,350.00
07-11	' ACH Withdrawal CALPERS 1900 100000014995142	3,226.37
07-12	' ACH Withdrawal HEALTHQUITY INC HealthEqui 170712 38415	152.95
07-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170713 946000047	12.01
07-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170714 946000047	23,349.94
07-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170727 946000047	321.68
07-31	' ACH Withdrawal CALPERS 3100 100000014981842	979.24
07-31	' ACH Withdrawal CALPERS 1900 100000015020958	1,350.00
07-31	' ACH Withdrawal CALPERS 3100 100000014981793	2,724.13
07-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170731 946000047	25,977.98

**CREDITS**

Date	Description	Additions
07-11	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,005.42
07-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	152.95
07-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	12.01

**CHECKING**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2017

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
07-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	23,349.94
07-17	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	5,169.23
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07-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	14,537.27
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**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
06-30	0.00	07-17	0.00	07-24	0.00
07-11	0.00	07-18	0.00	07-25	0.00
07-12	0.00	07-19	0.00	07-26	0.00
07-13	0.00	07-20	0.00	07-27	0.00
07-14	0.00	07-21	0.00	07-31	0.00

**CHECKING**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2017

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**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 July 2017**
- Investment Pool A Account, City of Sacramento      **Dated July 2017 Not available at time of me**
- District Checking Account, River City Bank      **Dated July 2017**
- District Repurchase Account, River City Bank      **Dated July 2017**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Cyril Shah, District Treasurer