

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2019

LAIF:

- There were no transactions in this account during the month of May.

City Pool A

- Accrued Interest Receivable for the month of May was \$17,599.27.
- As of May 31, 2019, the balance of Interest Receivable in this account was \$175,537.33.

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

River City Bank Money Market:

- On May 9, 2019, a transfer was sent to River City Bank Checking in the amount of \$135,000.00.
- On May 31, 2019, a monthly interest payment was deposited in the amount of \$1,081.57.

River City Bank Checking:

- On May 6, 2019, a miscellaneous deposit was made in the amount of \$8,170.29.
- On May 9, 2019, a transfer was received from River City Bank Money Market in the amount of \$135,000.00.
- On May 17, 2019, a deposit was received from Sacramento County for the FY 2018-19 Assessment in the amount of \$565,014.19.
- On May 31, 2019, a monthly interest payment was deposited in the amount of \$29.30.
- Total amount of Accounts Payable cleared during the month of May was \$167,216.42.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/19	\$452,875.51	\$7,933,300.92	\$607,803.91	\$28,843.17
Transactions					
City Pool A Interest **	5/31/19		17,599.27		
River City Bank Deposit	5/6/19				8,170.29
River City Bank Transfer	5/9/19			(135,000.00)	135,000.00
River City Bank Deposit	5/17/19				565,014.19
River City Bank Interest	5/31/19			947.05	29.30
Accounts Payable (cleared)					(167,216.42)
Ending Balance:	5/31/19	\$452,875.51	\$7,933,300.92	\$473,750.96	\$569,840.53

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

Interest

Date:	June 2018	July 2018	Aug 2018	Sep 2018
LAIF	1.85	1.94	2.00	2.06
City Pool A	2.12	2.12	2.20	2.89
River City Bank Money Market	0.10	0.99	1.65	1.73
River City Bank Checking	0.00	0.00	0.06	0.06
Date:	Oct 2018	Nov 2018	Dec 2018	Jan 2019
LAIF	2.14	2.21	2.29	2.36
City Pool A	2.27	2.33	2.41	2.45
River City Bank Money Market	1.79	1.87	1.95	2.01
River City Bank Checking	0.08	0.09	0.06	0.09
Date:	Feb 2019	Mar 2019	Apr 2019	May 2019
LAIF	2.39	2.44	2.45	2.45
City Pool A	2.63	2.5	2.58	2.56
River City Bank Money Market	2.10	2.14	2.19	2.22
River City Bank Checking	0.10	0.10	0.10	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MAY 2019

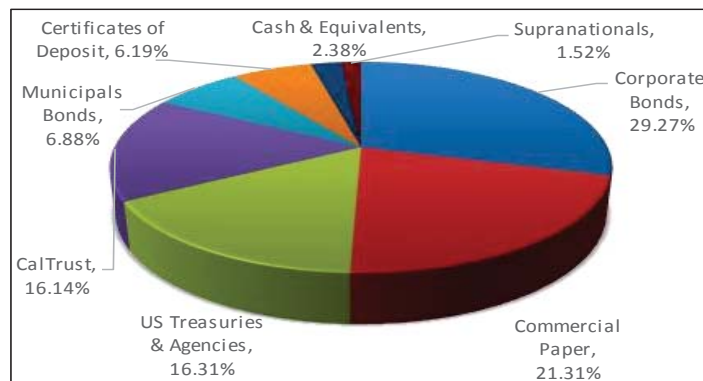
STRATEGY

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	8,092,239
Contributions	-
Withdrawals	-
Interest Earned	17,599
Ending Balance	8,109,838

CITY POOL A PORTFOLIO COMPOSITION



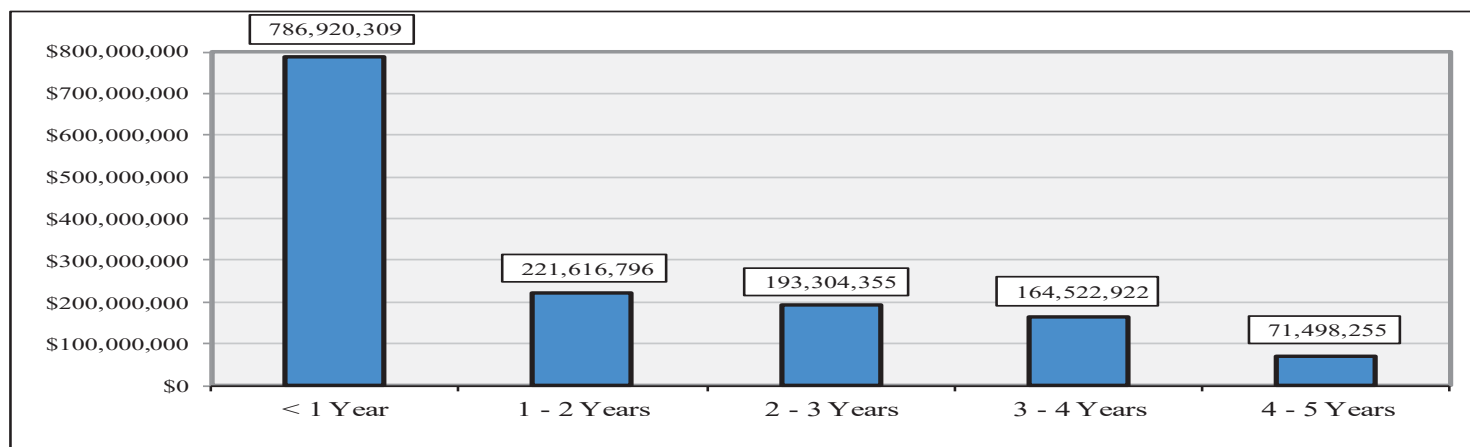
PERFORMANCE COMPARISON

City Pool A	2.56%
LAIF	2.45%
90 Day T-Bill	2.33%
Federal Funds	2.38%

Asset Type	Pct. Assets	YTM
Corporate Bonds	29.27%	2.61%
Commercial Paper	21.31%	2.75%
US Treasuries & Agencies	16.31%	2.32%
CalTrust	16.14%	2.45%
Municipals Bonds	6.88%	2.23%
Certificates of Deposit	6.19%	2.63%
Cash & Equivalents	2.38%	2.10%
Supranationals	1.52%	2.04%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	786,920,309	54.74%
1 - 2 Years	221,616,796	15.41%
2 - 3 Years	193,304,355	13.44%
3 - 4 Years	164,522,922	11.44%
4 - 5 Years	71,498,255	4.97%
Total	1,437,862,637	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 05-01-19 To 05-31-19

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-19				Beginning Balance		158,938.06
05-31-19	05-31-19	in		Pool A Cash	17,599.27	176,537.33
				May 2019 estimated Pool A interest	17,599.27	
05-31-19				Ending Balance		176,537.33
Pool A Cash						
05-01-19				Beginning Balance		7,933,300.92
05-31-19				Ending Balance		7,933,300.92

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 03, 2019

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](#)

May 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	452,875.51
Total Withdrawal:	0.00	Ending Balance:	452,875.51



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2b



Last statement: April 30, 2019
This statement: May 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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$607,803.91
Low balance	\$472,803.91	Total additions	947.05
Average balance	\$507,642.62	Total subtractions	135,000.00
Avg collected balance	\$507,642	Ending balance	\$473,750.96
Interest paid year to date	\$4,344.52		

DEBITS

Date	Description	Subtractions
05-09	Cash Mgmt Trsfr Dr REF 1291532L FUNDS TRANSFER TO DEP XXXXX0736 FROM APRIL BILLS MAY PAYROLL	135,000.00

CREDITS

Date	Description	Additions
05-31	Interest Credit	947.05

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	607,803.91	05-09	472,803.91	05-31	473,750.96

INTEREST INFORMATION

Annual percentage yield earned	2.22%
Interest-bearing days	31
Average balance for APY	\$507,642.62
Interest earned	\$947.05

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2019

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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



Last statement: April 30, 2019
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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

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0811090736
(48)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$28,843.17
Enclosures	48	Total additions	708,213.78
Low balance	\$12,068.93	Total subtractions	167,216.42
Average balance	\$347,110.48	Ending balance	\$569,840.53
Avg collected balance	\$346,846		

CHECKS

Number	Date	Amount	Number	Date	Amount
6946	05-02	265.55	6988	05-20	1,144.96
6966 *	05-01	9,587.99	6989	05-28	568.10
6968 *	05-28	80.00	6990	05-21	45.00
6969	05-21	105.72	6991	05-21	154.96
6970	05-21	26,554.06	6992	05-24	23.93
6971	05-24	103.46	6993	05-20	646.55
6972	05-22	399.13	6994	05-21	562.50
6973	05-22	683.03	6995	05-23	1,087.50
6974	05-23	7,523.23	6996	05-24	10,427.93
6975	05-21	350.00	6997	05-30	260.35
6976	05-22	1,283.25	6998	05-28	415.57
6977	05-23	184.00	6999	05-24	4,043.00
6978	05-21	64.86	7000	05-23	980.33
6979	05-21	7,415.50	7001	05-21	936.09
6980	05-22	3,731.56	7002	05-22	761.40
6981	05-22	1,993.54	7003	05-28	200.00
6982	05-23	486.52	7004	05-24	183.66
6983	05-22	4,225.26	7005	05-23	757.20
6984	05-29	1,185.61	7006	05-22	119.56
6985	05-22	195.20	7007	05-21	804.69
6986	05-21	113.60	7008	05-23	477.54
6987	05-21	238.73	7009	05-22	1,193.65

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2019

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0811090736

Number	Date	Amount	Number	Date	Amount
7010	05-28	55.00			
			* Skip in check sequence		

DEBITS

Date	Description	Subtractions
05-01	' ACH Withdrawal CALPERS 3100 100000015605876	1,055.21
05-01	' ACH Withdrawal CALPERS 3100 100000015605837	2,954.26
05-02	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190502	150.00
05-02	' ACH Withdrawal CALPERS 1900 100000015654361	2,761.23
05-07	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190507 946000047	321.39
05-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190515 946000047	26,794.07
05-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190517 946000047	321.40
05-17	Incoming Wire Fee 201905170035040 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
05-23	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190523	152.95
05-23	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190523 946000047	535.67
05-23	' ACH Withdrawal CALPERS 3100 100000015636176	1,055.21
05-23	' ACH Withdrawal CALPERS 3100 100000015636139	2,954.26
05-23	' ACH Withdrawal CALPERS 1900 100000015655482	4,322.61
05-24	' ACH Withdrawal CALPERS 1900 100000015682772	2,761.23
05-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190531 946000047	28,441.40
05-31	' Service Charge ADDITIONAL DEBITS	1.26

CREDITS

Date	Description	Additions
05-06	Deposit	8,170.29

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2019

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 0811090736

Date	Description	Additions
05-09	Cash Mgmt Trsfr Cr REF 1291532L FUNDS TRANSFER FRMDEP XXXXX0952 FROM APRIL BILLS MAY PAYROLL	135,000.00
05-17	Incoming Wire 201905170035040 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	565,014.19
05-31	Interest Credit	29.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	28,843.17	05-15	128,123.76	05-24	601,018.52
05-01	15,245.71	05-17	692,801.55	05-28	599,699.85
05-02	12,068.93	05-20	691,010.04	05-29	598,514.24
05-06	20,239.22	05-21	653,664.33	05-30	598,253.89
05-07	19,917.83	05-22	639,078.75	05-31	569,840.53
05-09	154,917.83	05-23	618,561.73		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$346,846.93
Interest earned	\$29.30

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

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