

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; June 2017**

**LAIF:**

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

**City Pool A**

- On June 1, 2017 a total of \$72,662.29 was transferred from Interest Receivable to the Cash Balance.
- Accrued Interest Receivable for the month of June was \$10,155.93.
- As of June 30, 2017, the balance of Interest Receivable in this account was \$27,255.56.

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

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**River City Bank:**

- On June 13, 2017 a miscellaneous deposit was made in the amount of \$86.36.
- June 27, 2017 a Deposit was received from Ritchie Bros Auctioneers for the sale of the Sierra Extended cab 4x4 in the amount of \$1060.00.
- Total amount of Accounts Payable cleared during the month of June was \$120,263.97.
- On June 30, 2017 a monthly interest payment was deposited in the amount of \$151.58.

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

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank</b>
Beginning Balance	6/1/17	\$760,409.18	\$7,167,066.57	\$992,562.72
<b>Transactions</b>				
City Pool A Jul to Dec 2016	6/1/17		45,957.12	
City Pool A Jan to Mar 2017	6/1/17		26,705.17	
Deposits	6/13/17			86.36
Deposits	6/27/17			1,060.00
City Pool A Interest **	6/30/17		10,155.93	
River City Bank Interest	6/30/17			151.58
Accounts Payable (cleared)				(120,263.97)
<b>Ending Balance:</b>	<b>6/30/17</b>	<b>\$760,409.18</b>	<b>\$7,239,728.86</b>	<b>\$873,596.69</b>

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

**Interest**

Date:	July 2016	Aug 2016	Sept 2016	Oct 2016
LAIF	0.59	0.62	0.63	0.65
City Pool A	1.25	1.24	1.34	1.22
River City Bank	0.20	0.20	0.17	0.25
Date:	Nov 2016	Dec 2016	Jan 2017	Feb 2017
LAIF	0.65	0.65	0.75	0.75
City Pool A	1.32	1.17	1.39	1.58
River City Bank	0.25	0.16	0.19	0.25
Date:	Mar 2017	Apr 2017	May 2017	<b>June 2017</b>
LAIF	0.82	0.88	0.88	<b>0.98</b>
City Pool A	1.47	1.56	1.42	<b>1.55</b>
River City Bank	0.25	0.25	0.25	<b>0.20</b>

# AMERICAN RIVER FLOOD CONTROL DISTRICT

## MONTHLY REVIEW – JUNE 2017

### 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.

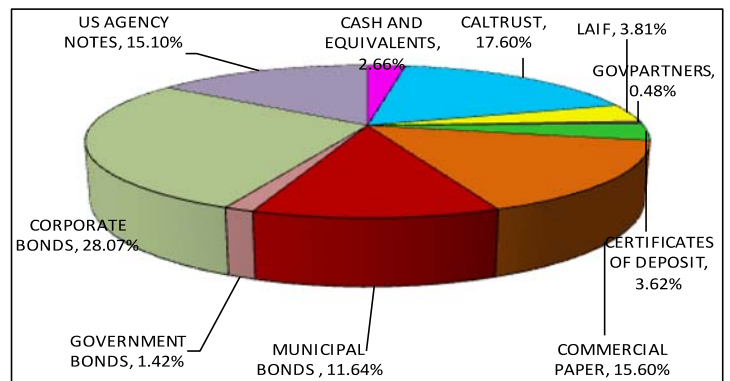
### PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,256,828
Contributions	0
Withdrawals	0
Interest Earned	10,156
Month-End Market Value	7,266,984

### PERFORMANCE

Earned Interest Yield for the Month	1.55%
Laif Rate of Return (book value)	0.98%
90 Day T-Bill	0.96%
Federal Funds	1.03%

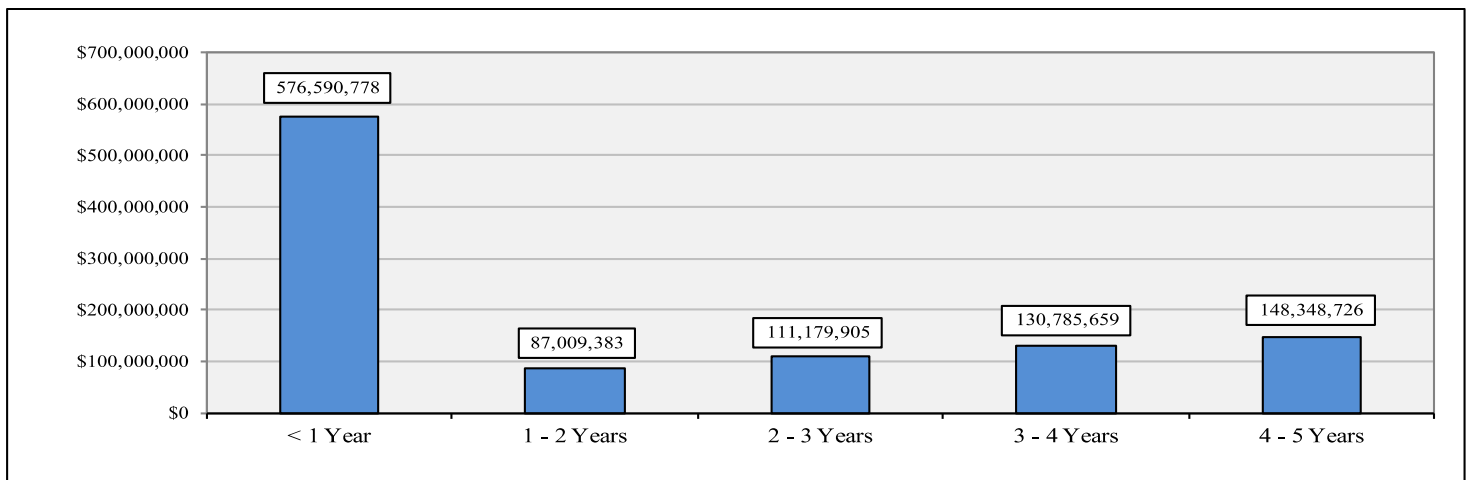
### POOL A BY ASSET CLASS



Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	2.66%	1.29%
CALTRUST	17.60%	1.19%
LAIF	3.81%	0.98%
GOVPARTNERS	0.48%	0.95%
CERTIFICATES OF DEPOSIT	3.62%	1.82%
COMMERCIAL PAPER	15.60%	1.27%
MUNICIPAL BONDS	11.64%	1.82%
GOVERNMENT BONDS	1.42%	1.90%
CORPORATE BONDS	28.07%	1.90%
US AGENCY NOTES	15.10%	1.61%

### POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	576,590,778	54.70%
1 - 2 Years	87,009,383	8.26%
2 - 3 Years	111,179,905	10.55%
3 - 4 Years	130,785,659	12.41%
4 - 5 Years	148,348,726	14.08%
Total	1,053,914,451	100.00%



City of Sacramento  
CASH LEDGER  
*American River Flood Control District*  
From 06-01-17 To 06-30-17

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Cash</b>						
06-01-17				Beginning Balance		7,167,066.57
06-01-17	06-01-17	dp		Pool A Cash	45,463.17	7,212,529.74
06-01-17	06-01-17	in		Pool A Cash	493.95	7,213,023.69
				Jul to Dec 2016 Pool A interest adjustment		
06-01-17	06-01-17	dp		Pool A Cash	26,287.54	7,239,311.23
06-01-17	06-01-17	in		Pool A Cash	417.63	7,239,728.86
				Jan to Mar 2017 Pool A interest adjustment		
					72,662.29	
06-30-17				Ending Balance		7,239,728.86
<b>Pool A Interest Receivable</b>						
06-01-17				Beginning Balance		89,761.92
06-01-17	06-01-17	wd		Pool A Interest Receivable	-45,463.17	44,298.75
06-01-17	06-01-17	wd		Pool A Interest Receivable	-26,287.54	18,011.21
06-30-17	06-30-17	in		Pool A Cash	9,244.35	27,255.56
				Jun 2017 estimated Pool A interest		
					-62,506.36	
06-30-17				Ending Balance		27,255.56

**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)  
July 19, 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](#)

June 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	760,409.18
Total Withdrawal:	0.00	Ending Balance:	760,409.18



**River City Bank**

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

**REPURCHASE**

MEMBER  
**FDIC**



Last statement: May 31, 2017  
This statement: June 30, 2017  
Total days in statement period: 30

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

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0811100952  
( 0)

Direct inquiries to:  
916-567-2836

### Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$992,562.72
Low balance	\$873,445.11	Total additions	1,211.58
Average balance	\$941,439.15	Total subtractions	120,177.61
Avg collected balance	\$941,439	Ending balance	\$873,596.69

#### DEBITS

Date	Description	Subtractions
06-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,170.44
06-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,523.07
06-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	4,161.00
06-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	100.00
06-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,811.50
06-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	477.57
06-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,320.10

# REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2017

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0811100952

Date	Description	Subtractions
06-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	40,601.97
06-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	28,196.79
06-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,082.62
06-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,028.83
06-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,947.64
06-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	615.00
06-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	29,141.08

## CREDITS

Date	Description	Additions
06-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,060.00
06-30	' Interest Credit	151.58

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	992,562.72	06-13	980,319.14	06-21	902,141.19
06-01	989,392.28	06-14	977,999.04	06-22	901,526.19
06-02	986,869.21	06-15	937,397.07	06-27	902,586.19
06-07	982,708.21	06-16	909,200.28	06-30	873,596.69
06-08	982,608.21	06-19	906,117.66		
06-12	980,796.71	06-20	905,088.83		

## INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$941,439.15
Interest earned	\$151.58

**REPURCHASE**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 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

**CHECKING**

MEMBER  
**FDIC**



Last statement: May 31, 2017  
This statement: June 30, 2017  
Total days in statement period: 30

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

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0811090736  
( 47)

Direct inquiries to:  
916-567-2836

### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$0.00
Enclosures	47	Total additions	121,323.97
Low balance	\$0.00	Total subtractions	121,323.97
Average balance	\$0.00	Ending balance	\$0.00
Avg collected balance	\$-38		

### CHECKS

Number	Date	Amount	Number	Date	Amount
5866	06-01	122.29	5917	06-19	70.00
5867	06-01	97.40	5918	06-21	341.81
5872 *	06-01	575.00	5919	06-19	18.66
5874 *	06-01	353.11	5920	06-20	386.04
5884 *	06-07	555.00	5921	06-19	167.07
5890 *	06-07	3,606.00	5922	06-19	594.07
5897 *	06-01	2,022.64	5923	06-16	1,475.52
5902 *	06-19	80.00	5924	06-16	60.98
5903	06-08	100.00	5925	06-15	7,000.00
5904	06-12	627.50	5926	06-15	117.12
5905	06-22	615.00	5927	06-16	30.88
5906	06-21	616.25	5928	06-14	1,090.50
5907	06-12	559.00	5929	06-21	1,989.58
5908	06-12	625.00	5930	06-14	1,229.60
5909	06-15	613.50	5931	06-20	30.00
5910	06-16	24,969.21	5932	06-16	421.89
5911	06-19	152.77	5933	06-15	104.40
5912	06-19	676.22	5934	06-15	200.00
5913	06-19	708.00	5935	06-16	735.36
5914	06-15	326.96	5936	06-20	382.79
5915	06-16	350.00	5937	06-20	230.00
5916	06-15	184.91	5938	06-19	298.23

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2017

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Number	Date	Amount	Number	Date	Amount
5939	06-13	563.93	* Skip in check sequence		

**DEBITS**

Date	Description	Subtractions
06-02	' ACH Withdrawal CALPERS 1900 100000014967905	2,523.07
06-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170615 946000047	536.14
06-15	' ACH Withdrawal CALPERS 3100 100000014780957	952.18
06-15	' ACH Withdrawal CALPERS 1900 100000014973395	1,330.00
06-15	' ACH Withdrawal CALPERS 3100 100000014777992	2,966.78
06-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170615 946000047	26,269.98
06-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170616 38415	152.95
06-19	' ACH Withdrawal CALPERS 3100 100000014777992	317.60
06-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,060.00
06-30	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170630 38415	150.00
06-30	' ACH Withdrawal CALPERS 1900 100000014991026	1,350.00
06-30	' ACH Withdrawal CALPERS 3100 100000014777992	2,668.49
06-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170630 946000047	24,972.59

**CREDITS**

Date	Description	Additions
06-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,170.44
06-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,523.07

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2017

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Date	Description	Additions
06-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	4,161.00
06-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	100.00
06-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,811.50
06-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	477.57
06-13	Deposit	86.36
06-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,320.10
06-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	40,601.97
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06-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	615.00
06-27	Deposit	1,060.00
06-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	29,141.08

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	0.00	06-13	0.00	06-21	0.00
06-01	0.00	06-14	0.00	06-22	0.00
06-02	0.00	06-15	0.00	06-27	0.00
06-07	0.00	06-16	0.00	06-30	0.00
06-08	0.00	06-19	0.00		
06-12	0.00	06-20	0.00		

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2017

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0811090736

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	30
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 June 2017**
- Investment Pool A Account, City of Sacramento      **Dated June 2017**
- District Checking Account, River City Bank      **Dated June 2017**
- District Repurchase Account, River City Bank      **Dated June 2017**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Cyril Shah, District Treasurer