

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; March 2017**

**LAIF:**

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

**City Pool A**

- Accrued Interest Receivable for the month of March was \$9,008.51.
- As of March 31, 2017 the balance of Interest Receivable in this account was \$71,750.71.

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 March was \$204,838.39
- On March 31, 2017 a monthly interest payment was deposited in the amount of \$194.44.

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

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank</b>
Beginning Balance	3/1/17	\$758,957.19	\$7,167,066.57	\$981,723.86
<b>Transactions</b>				
City Pool A Interest **	3/31/17		9,008.51	
River City Bank Interest	3/31/17			194.44
Accounts Payable (cleared)				(204,838.39)
<b>Ending Balance:</b>	<b>3/31/17</b>	<b>\$758,957.19</b>	<b>\$7,167,066.57</b>	<b>\$777,079.91</b>

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

**Interest**

Date:	Apr 2016	May 2016	June 2016	July 2016
LAIF	0.53	0.53	0.58	0.59
City Pool A	1.24	1.24	1.20	1.25
River City Bank	0.08	0.20	0.20	0.20
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	<b>Mar 2017</b>
LAIF	0.65	0.75	0.75	<b>0.82</b>
City Pool A	1.17	1.39	1.58	<b>1.47</b>
River City Bank	0.16	0.19	0.25	<b>0.25</b>

**American River  
Flood Control  
District**

**AMERICAN RIVER FLOOD CONTROL DISTRICT**

**MONTHLY REVIEW – MARCH 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.

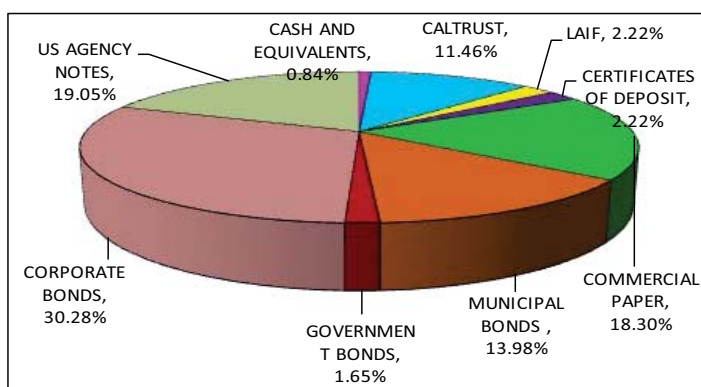
**PORTFOLIO STATISTICS**

Portfolio’s Beginning Balance	7,229,809
Contributions	0
Withdrawals	0
Interest Earned	9,009
Month-End Market Value	7,238,818

**PERFORMANCE**

Earned Interest Yield for the Month	1.47%
Laif Rate of Return (book value)	0.82%
90 Day T-Bill	0.71%
Federal Funds	0.77%

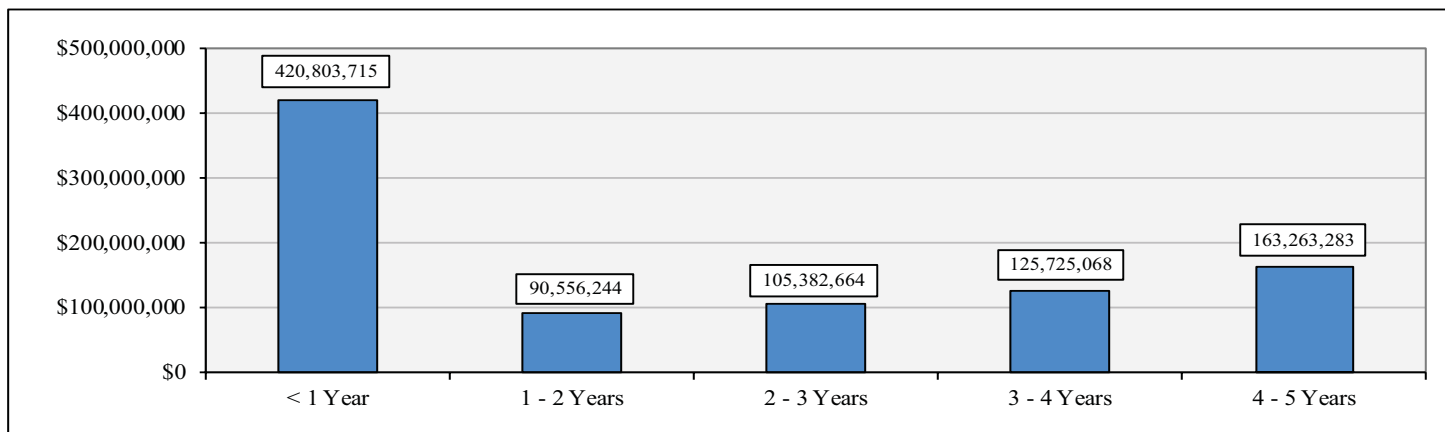
**POOL A BY ASSET CLASS**



**POOL A MATURITY SCHEDULE**

Maturity	Market Value	%
< 1 Year	420,803,715	46.45%
1 - 2 Years	90,556,244	10.00%
2 - 3 Years	105,382,664	11.64%
3 - 4 Years	125,725,068	13.88%
4 - 5 Years	163,263,283	18.03%
Total	905,730,974	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.84%	0.01%
CALTRUST	11.46%	1.10%
LAIF	2.22%	0.82%
CERTIFICATES OF DEPOSIT	2.22%	1.96%
COMMERCIAL PAPER	18.30%	1.15%
MUNICIPAL BONDS	13.98%	1.73%
GOVERNMENT BONDS	1.65%	1.90%
CORPORATE BONDS	30.28%	1.84%
US AGENCY NOTES	19.05%	1.39%



City of Sacramento  
 CASH LEDGER  
*American River Flood Control District*  
 From 03-01-17 To 03-31-17

Item 2b

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
03-01-17				Beginning Balance		62,742.20
03-31-17	03-31-17	in		Pool A Cash	9,008.51	71,750.71
				Mar 2017 estimated Pool A interest	9,008.51	
03-31-17				Ending Balance		71,750.71
<b>Pool A Cash</b>						
03-01-17				Beginning Balance		7,167,066.57
03-31-17				Ending Balance		7,167,066.57

**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)  
April 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](#)

March 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	758,957.19
Total Withdrawal:	0.00	Ending Balance:	758,957.19



**River City Bank**

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



**REPURCHASE**

Last statement: February 28, 2017

This statement: March 31, 2017

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT  
185 COMMERCE CIRCLE  
SACRAMENTO CA 95815-4233

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0811100952  
( 0)

Direct inquiries to:  
916-567-2836

**Business Int Checking Plus**

Account number	0811100952	Beginning balance	\$981,723.86
Low balance	\$776,885.47	Total additions	194.44
Average balance	\$915,658.70	Total subtractions	204,838.39
Avg collected balance	\$915,658	Ending balance	\$777,079.91

**DEBITS**

Date	Description	Subtractions
03-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	251.38
03-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	244.23
03-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,112.37
03-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	270.00
03-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	297.00
03-10	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	118.81
03-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	588.00

**REPURCHASE**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
March 31, 2017

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0811100952

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	29,046.88
03-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	536.14
03-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	10,026.17
03-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	13,040.35
03-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	44,252.90
03-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	4,073.53
03-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	52,366.26
03-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	292.12
03-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	140.00
03-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	367.13
03-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	321.70
03-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	43,493.42

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-31	' Interest Credit	194.44

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
02-28	981,723.86	03-03	976,115.88	03-10	975,430.07
03-01	981,472.48	03-06	975,845.88	03-13	974,842.07
03-02	981,228.25	03-08	975,548.88	03-15	945,795.19



## REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 March 31, 2017

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Date	Amount	Date	Amount	Date	Amount
03-16	945,259.05	03-22	873,866.10	03-28	820,700.59
03-17	935,232.88	03-23	821,499.84	03-30	820,378.89
03-20	922,192.53	03-24	821,207.72	03-31	777,079.91
03-21	877,939.63	03-27	821,067.72		

**INTEREST INFORMATION**

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$915,658.70
Interest earned	\$194.44

**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: February 28, 2017

This statement: March 31, 2017

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT  
185 COMMERCE CIRCLE  
SACRAMENTO CA 95815-4233

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0811090736  
( 53)

Direct inquiries to:  
916-567-2836

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**Business Interest Checking**

Account number	0811090736	Beginning balance	\$-1.26
Enclosures	53	Total additions	204,838.39
Low balance	\$0.00	Total subtractions	204,837.55
Average balance	\$0.00	Ending balance	\$-.42
Avg collected balance	\$0		

**CHECKS**

Number	Date	Amount	Number	Date	Amount
5530	03-08	297.00	5780 *	03-22	1,045.22
5706 *	03-01	55.00	5782 *	03-21	1,193.76
5724 *	03-13	180.00	5784 *	03-22	573.86
5735 *	03-02	94.23	5786 *	03-28	347.13
5746 *	03-27	40.00	5788 *	03-21	201.73
5752 *	03-01	195.12	5790 *	03-21	482.75
5753	03-06	270.00	5791	03-21	232.60
5754	03-13	168.00	5792	03-20	1,854.00
5755	03-10	118.81	5793	03-21	157.50
5756	03-13	240.00	5796 *	03-23	193.63
5757	03-21	2,462.97	5797	03-21	168.87
5758	03-21	1,017.50	5798	03-21	5,800.00
5760 *	03-21	379.50	5799	03-23	375.00
5762 *	03-21	663.04	5800	03-20	712.50
5764 *	03-17	158.24	5801	03-20	350.00
5766 *	03-17	2,621.70	5802	03-22	999.45
5768 *	03-21	528.19	5803	03-20	1,180.90
5770 *	03-24	45.41	5804	03-21	675.26
5772 *	03-21	245.20	5805	03-24	121.71
5774 *	03-22	1,405.00	5806	03-21	174.21
5776 *	03-23	51,797.63	5807	03-21	4,504.00
5778 *	03-21	389.56	5808	03-21	24,976.26

**CHECKING**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
March 31, 2017

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Number	Date	Amount	Number	Date	Amount
5809	03-20	50.00	5815	03-22	50.00
5810	03-17	50.00	5816	03-20	8,740.00
5812 *	03-27	50.00	5817	03-24	125.00
5813	03-28	20.00	5818	03-31	12,724.00
5814	03-27	50.00	* Skip in check sequence		

**DEBITS**

Date	Description	Subtractions
03-02	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170302	150.00
03-03	' ACH Withdrawal CALPERS 3100 100000014780957	645.89
03-03	' ACH Withdrawal CALPERS 1900 100000014921969	850.00
03-03	' ACH Withdrawal CALPERS 3100 100000014777992	3,616.48
03-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170315 946000047	29,046.88
03-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170316 946000047	536.14
03-17	' ACH Withdrawal CALPERS 3100 100000014777992	3,237.20
03-17	' ACH Withdrawal CALPERS 3100 100000014780957	585.96
03-17	' ACH Withdrawal CALPERS 1900 100000014928897	850.00
03-17	' ACH Withdrawal CALPERS 1900 100000014920880	2,523.07
03-20	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170320	152.95
03-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170330 946000047	321.70
03-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170331 946000047	30,769.42
03-31	' Service Charge ADDITIONAL DEBITS	0.42

**CREDITS**

Date	Description	Additions
03-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	251.38

**CHECKING**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
March 31, 2017

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<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	244.23
03-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	5,112.37
03-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	270.00
03-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	297.00
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03-24	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	292.12
03-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	140.00
03-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	367.13

**CHECKING**

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 March 31, 2017

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 0811090736

Date	Description	Additions
03-30	Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	321.70
03-31	Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	43,493.42

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	-1.26	03-13	0.00	03-23	0.00
03-01	0.00	03-15	0.00	03-24	0.00
03-02	0.00	03-16	0.00	03-27	0.00
03-03	0.00	03-17	0.00	03-28	0.00
03-06	0.00	03-20	0.00	03-30	0.00
03-08	0.00	03-21	0.00	03-31	-0.42
03-10	0.00	03-22	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 March 2017**
- Investment Pool A Account, City of Sacramento **Dated March 2017**
- District Checking Account, River City Bank                      **Dated March 2017**
- District Repurchase Account, River City Bank                      **Dated March 2017**

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