

**American River Flood Control District
Staff Report**

Investment Transactions Summary; January 2019

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of January was \$16,728.87.
- As of January 31, 2019, the balance of Interest Receivable in this account was \$108,485.75.

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

River City Bank Money Market:

- On January 11, 2019, a transfer was sent to River City Bank Checking in the amount of \$155,000.00.
- On January 31, 2019, a monthly interest payment was deposited in the amount of \$261.42.

River City Bank Checking:

- On January 11, 2019, a transfer was received from River City Bank Money Market in the amount of \$155,000.00.
- On January 31, 2019, a monthly interest payment was deposited in the amount of \$5.00.
- Total amount of Accounts Payable cleared during the month of January was \$159,655.32.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	1/1/19	\$447,349.17	\$7,933,300.92	\$259,406.44	\$16,085.00
Transactions					
City Pool A Interest	1/31/19		16,728.87		
River City Bank Transfer	1/11/19			(155,000.00)	155,000.00
River City Bank Interest	1/31/19			261.42	5.00
Accounts Payable (cleared)					(159,655.32)
Ending Balance:	1/31/19	\$447,349.17	\$7,933,300.92	\$104,667.86	\$11,434.68

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

Interest

Date:	Feb 2018	Mar 2018	Apr 2018	May 2018
LAIF	1.41	1.52	1.66	1.73
City Pool A	2.01	1.71	1.97	2.08
River City Bank Money Market	0.08	0.08	0.08	0.1
River City Bank Checking	0.00	0.00	0.00	0.00
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JANUARY 2019

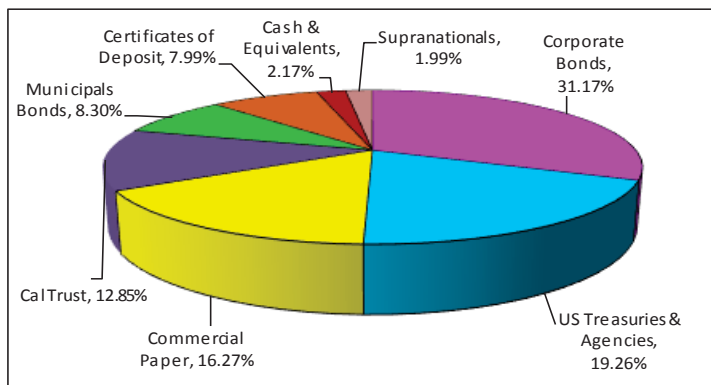
STRATEGY

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

Portfolio’s Beginning Balance	8,025,058
Contributions	0
Withdrawals	0
Interest Earned	16,729
Month-End Market Value	8,041,787

POOL A PORTFOLIO COMPOSITION



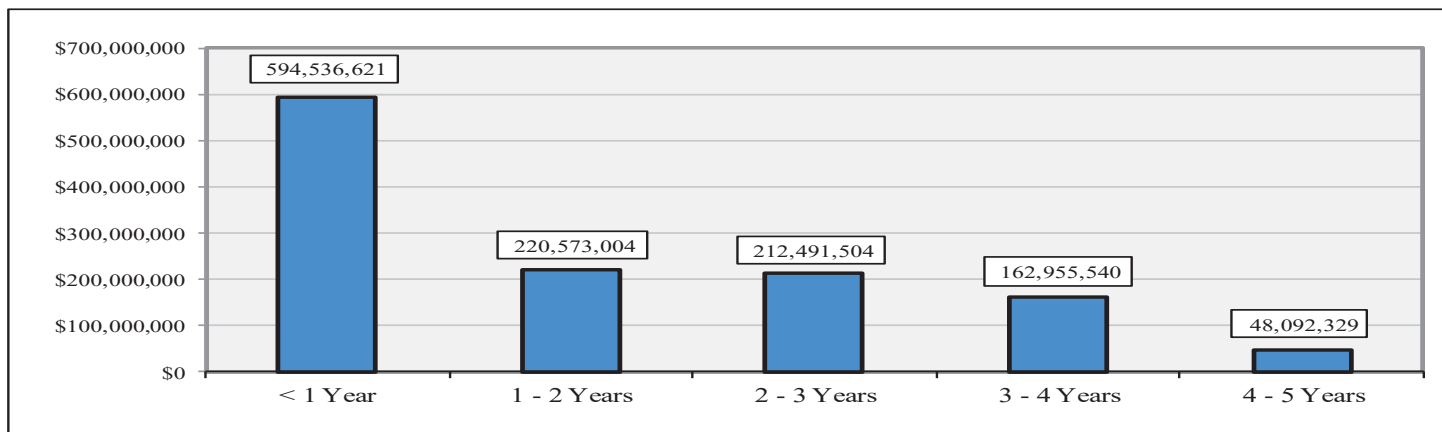
PERFORMANCE

Earned Interest Yield for the Month	2.45%
Laif Rate of Return (book value)	2.36%
90 Day T-Bill	2.35%
Federal Funds	2.40%

POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	594,536,621	47.99%
1 - 2 Years	220,573,004	17.81%
2 - 3 Years	212,491,504	17.16%
3 - 4 Years	162,955,540	13.16%
4 - 5 Years	48,092,329	3.88%
Total	1,238,648,998	100.00%

Asset Type	Pct. Assets	Yield
Corporate Bonds	31.17%	2.47%
US Treasuries & Agencies	19.26%	2.29%
Commercial Paper	16.27%	2.78%
CalTrust	12.85%	2.48%
Municipals Bonds	8.30%	2.21%
Certificates of Deposit	7.99%	2.63%
Cash & Equivalents	2.17%	2.42%
Supranationals	1.99%	1.96%



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

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
01-01-19				Beginning Balance		91,756.88
01-31-19	01-31-19	in		Pool A Cash	16,728.87	108,485.75
				Jan 2019 estimated Pool A interest	16,728.87	
01-31-19				Ending Balance		108,485.75
Pool A Cash						
01-01-19				Beginning Balance		7,933,300.92
01-31-19				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
February 01,
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

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1594460	SYSTEM	2,703.24

Account Summary

Total Deposit:	2,703.24	Beginning Balance:	447,349.17
Total Withdrawal:	0.00	Ending Balance:	450,052.41



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: December 31, 2018

This statement: January 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	\$259,406.44
Low balance	\$104,406.44	Total additions	261.42
Average balance	\$154,406.44	Total subtractions	155,000.00
Avg collected balance	\$154,406	Ending balance	\$104,667.86
Interest paid year to date	\$261.42		

DEBITS

Date	Description	Subtractions
01-11	Cash Mgmt Trsfr Dr REF 0111556L FUNDS TRANSFER TO DEP XXXXX0736 FROM JANUARY PAYROLL AND EXPENSES	155,000.00

CREDITS

Date	Description	Additions
01-31	Interest Credit	261.42

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	259,406.44	01-11	104,406.44	01-31	104,667.86

INTEREST INFORMATION

Annual percentage yield earned	2.01%
Interest-bearing days	31
Average balance for APY	\$154,406.44
Interest earned	\$261.42

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 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

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PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: December 31, 2018

This statement: January 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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0811090736
(46)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$16,085.00
Enclosures	46	Total additions	155,005.00
Low balance	\$8,145.59	Total subtractions	159,655.32
Average balance	\$67,738.49	Ending balance	\$11,434.68
Avg collected balance	\$67,738		

CHECKS

Number	Date	Amount	Number	Date	Amount
6724	01-14	90.00	6790	01-23	2,632.00
6730 *	01-04	455.91	6791	01-22	643.31
6753 *	01-08	143.87	6792	01-23	619.45
6758 *	01-03	2,050.00	6793	01-23	1,042.44
6770 *	01-28	490.00	6794	01-23	89.31
6772 *	01-02	40.00	6795	01-23	491.72
6773	01-04	801.02	6796	01-18	3,964.74
6775 *	01-10	126.00	6797	01-25	81.19
6776	01-22	26,392.29	6798	01-23	866.63
6777	01-22	10,069.07	6799	01-24	23.82
6778	01-23	22.98	6800	01-23	525.00
6779	01-23	185.75	6801	01-22	533.72
6780	01-23	686.13	6803 *	01-22	933.67
6781	01-23	155.77	6804	01-24	24,477.00
6782	01-22	350.00	6805	01-23	961.46
6783	01-22	398.26	6806	01-23	761.40
6784	01-22	1,493.40	6807	01-23	200.00
6785	01-22	184.00	6808	01-24	1,111.94
6786	01-25	60.00	6809	01-22	2,418.69
6787	01-22	475.61	6810	01-25	202.81
6788	01-22	2,214.00	6811	01-24	108.99
6789	01-23	250.00	6812	01-23	245.41

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2019

Number	Date	Amount	Number	Date	Amount
6813	01-24	233.65			
6814	01-25	1,000.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-03	' ACH Withdrawal CALPERS 1900 100000015536680	4,322.61
01-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190115 946000047	27,659.18
01-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190117 946000047	108.00
01-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190117 946000047	428.90
01-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190118	152.95
01-18	' ACH Withdrawal CALPERS 1900 100000015556966	2,561.23
01-18	' ACH Withdrawal CALPERS 3100 100000015514601	1,055.21
01-18	' ACH Withdrawal CALPERS 3100 100000015514560	2,954.26
01-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190131 946000047	29,109.87
01-31	' Service Charge ADDITIONAL DEBITS	0.70

CREDITS

Date	Description	Additions
01-11	' Cash Mgmt Trsfr Cr REF 0111556L FUNDS TRANSFER FRMDEP XXXXX0952 FROM JANUARY PAYROLL AND EXPENSES	155,000.00
01-31	' Interest Credit	5.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	16,085.00	01-11	163,145.59	01-23	68,329.65
01-02	16,045.00	01-14	163,055.59	01-24	42,374.25
01-03	9,672.39	01-15	135,396.41	01-25	41,030.25
01-04	8,415.46	01-17	134,859.51	01-28	40,540.25
01-08	8,271.59	01-18	124,171.12	01-31	11,434.68
01-10	8,145.59	01-22	78,065.10		

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2019

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0811090736

INTEREST INFORMATION

Annual percentage yield earned	0.09%
Interest-bearing days	31
Average balance for APY	\$67,738.49
Interest earned	\$5.00

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

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