

**American River Flood Control District
Staff Report**

Investment Transactions Summary; February 2019

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of February was \$16,208.31.
- As of February 28, 2019, the balance of Interest Receivable in this account was \$124,694.06.

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

River City Bank Money Market:

- On February 1, 2019, a transfer was received from River City Bank Checking in the amount of \$500,000.00.
- On February 28, 2019, a monthly interest payment was deposited in the amount of \$963.23.

River City Bank Checking:

- On February 1, 2019, a deposit was received from Sacramento County for FY 2018-19 Assessment in the amount of \$743,367.68.
- On February 1, 2019, a transfer was sent to River City Bank Money Market in the amount of \$500,000.00.
- On February 7, 2019 a deposit was received from the SAFCA O&M FY 2017-18 in the amount of \$221,348.40.
- On February 28, 2019, a monthly interest payment was deposited in the amount of \$28.65.
- Total amount of Accounts Payable cleared during the month of February was \$147,710.53.

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

Item 2c

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	2/1/19	\$447,349.17	\$7,933,300.92	\$259,406.44	\$11,434.68
Transactions					
City Pool A Interest **	2/28/19		16,208.31		
River City Bank Transfer	2/1/19			500,000.00	(500,000.00)
Sac County FY 2018-19 Assessment	2/1/19				743,367.68
SAFCA O&M FY 2017-18	2/7/19				221,348.40
River City Bank Interest	2/28/19			963.23	28.65
Accounts Payable (cleared)					(147,710.53)
Ending Balance:	2/28/19	\$447,349.17	\$7,933,300.92	\$760,369.67	\$328,468.88

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

Interest

Date:	Mar 2018	Apr 2018	May 2018	June 2018
LAIF	1.52	1.66	1.73	1.85
City Pool A	1.71	1.97	2.08	2.12
River City Bank Money Market	0.08	0.08	0.1	0.10
River City Bank Checking	0.00	0.00	0.00	0.00
Date:	July 2018	Aug 2018	Sep 2018	Oct 2018
LAIF	1.94	2.00	2.06	2.14
City Pool A	2.12	2.20	2.89	2.27
River City Bank Money Market	0.99	1.65	1.73	1.79
River City Bank Checking	0.00	0.06	0.06	0.08
Date:	Nov 2018	Dec 2018	Jan 2019	Feb 2019
LAIF	2.21	2.29	2.36	2.39
City Pool A	2.33	2.41	2.45	2.63
River City Bank Money Market	1.87	1.95	2.01	2.10
River City Bank Checking	0.09	0.06	0.09	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – FEBRUARY 2019

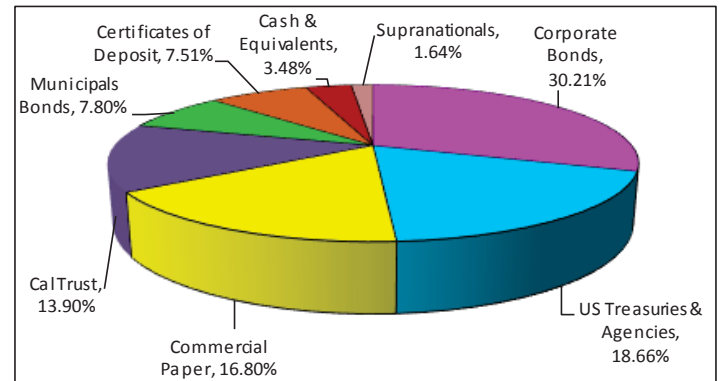
STRATEGY

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	8,041,787
Contributions	-
Withdrawals	-
Interest Earned	16,208
Ending Balance	8,057,995

CITY POOL A PORTFOLIO COMPOSITION



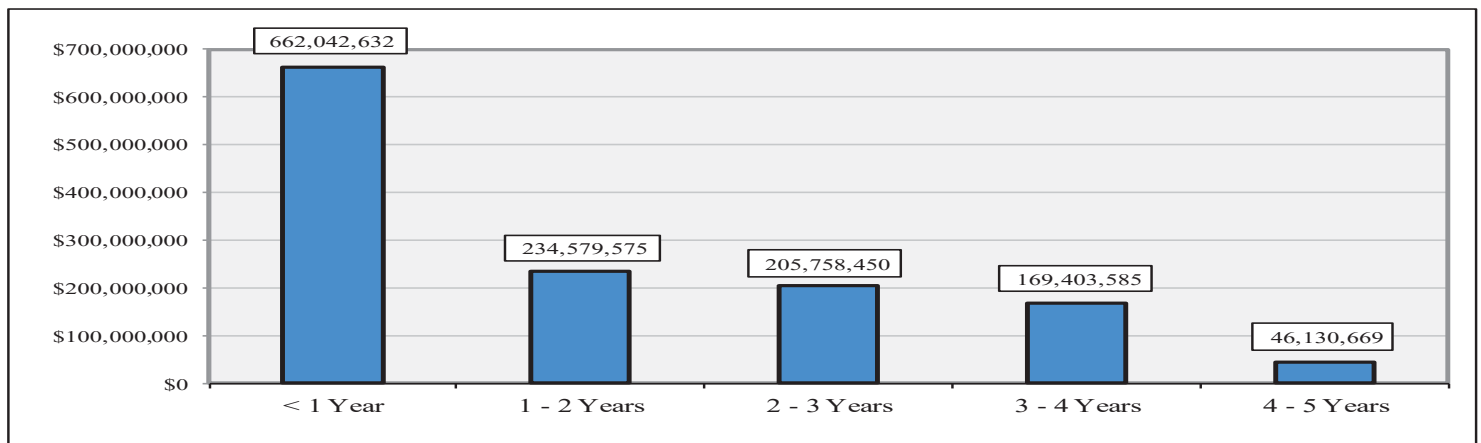
PERFORMANCE COMPARISON

City Pool A	2.63%
LAIF	2.39%
90 Day T-Bill	2.37%
Federal Funds	2.40%

Asset Type	Pct. Assets	YTM
Corporate Bonds	30.21%	2.53%
US Treasuries & Agencies	18.66%	2.26%
Commercial Paper	16.80%	2.79%
CalTrust	13.90%	2.53%
Municipals Bonds	7.80%	2.21%
Certificates of Deposit	7.51%	2.63%
Cash & Equivalents	3.48%	2.18%
Supranationals	1.64%	2.04%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	662,042,632	50.24%
1 - 2 Years	234,579,575	17.80%
2 - 3 Years	205,758,450	15.61%
3 - 4 Years	169,403,585	12.85%
4 - 5 Years	46,130,669	3.50%
Total	1,317,914,911	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 02-01-19 To 02-28-19

Item 2c

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
02-01-19				Beginning Balance		108,485.75
02-28-19	02-28-19	in		Pool A Cash	16,208.31	124,694.06
				Feb 2019 estimated Pool A interest		
					16,208.31	
02-28-19				Ending Balance		124,694.06
Pool A Cash						
02-01-19				Beginning Balance		7,933,300.92
02-28-19				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
March 04, 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](#)

February 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	450,052.41
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 2c



Last statement: January 31, 2019
This statement: February 28, 2019
Total days in statement period: 28

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$104,667.86
Low balance	\$604,667.86	Total additions	500,963.23
Average balance	\$604,667.86	Total subtractions	0.00
Avg collected balance	\$604,667	Ending balance	\$605,631.09
Interest paid year to date	\$1,224.65		

CREDITS

Date	Description	Additions
02-01	Cash Mgmt Trsfr Cr REF 0321701L FUNDS TRANSFER FRMDEP XXXXX0736 FROM TEETER PAYMENT	500,000.00
02-28	Interest Credit	963.23

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	104,667.86	02-01	604,667.86	02-28	605,631.09

INTEREST INFORMATION

Annual percentage yield earned	2.10%
Interest-bearing days	28
Average balance for APY	\$604,667.86
Interest earned	\$963.23

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2019

Page 2
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 2c



Last statement: January 31, 2019
This statement: February 28, 2019
Total days in statement period: 28

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

Page 1
0811090736
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$11,434.68
Enclosures	45	Total additions	964,744.73
Low balance	\$246,116.67	Total subtractions	647,710.53
Average balance	\$381,319.02	Ending balance	\$328,468.88
Avg collected balance	\$373,413		

CHECKS

Number	Date	Amount	Number	Date	Amount
6802	02-01	2,008.00	6837	02-19	99.48
6815 *	02-20	26,392.29	6838	02-27	834.61
6817 *	02-25	7.21	6839	02-22	5,134.25
6818	02-21	100.64	6840	02-25	266.00
6819	02-20	318.90	6841	02-25	168.02
6820	02-20	684.69	6842	02-20	2,021.77
6821	02-22	121.51	6843	02-25	23.82
6822	02-21	140.89	6844	02-19	1,087.50
6823	02-21	1,060.50	6846 *	02-27	3,989.00
6824	02-20	350.00	6847	02-21	838.45
6825	02-22	11.36	6848	02-21	30.00
6826	02-19	175.00	6849	02-25	167.45
6827	02-27	84.43	6850	02-21	1,131.76
6828	02-20	656.00	6851	02-21	820.49
6829	02-20	470.00	6852	02-26	200.00
6830	02-20	1,005.33	6853	02-21	4,171.48
6831	02-21	1,746.71	6854	02-19	3,685.85
6832	02-21	1,298.07	6855	02-26	202.81
6833	02-21	68.07	6857 *	02-20	399.45
6834	02-19	9,350.00	6858	02-20	53.20
6835	02-20	183.54			
6836	02-22	14.00			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2019

Page 2
0811090736

DEBITS

Date	Description	Subtractions
02-01	' Cash Mgmt Trsfr Dr REF 0321701L FUNDS TRANSFER TO DEP XXXXX0952 FROM TEETER PAYMENT	500,000.00
02-01	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 190201	150.00
02-01	' ACH Withdrawal CALPERS 1900 100000015565382	2,596.34
02-01	' ACH Withdrawal CALPERS 3100 100000015514621	857.17
02-01	' ACH Withdrawal CALPERS 3100 100000015514579	3,059.18
02-01	Incoming Wire Fee 201902010023605 COUNTY OF SACRAMENSACRAMENTO CA 9581 AMER RIVER FLOOD C	15.00
02-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190214 946000047	474.14
02-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190215 946000047	27,213.93
02-20	' Direct S/C STOP PAYMENT FEE	30.00
02-22	' ACH Withdrawal CALPERS 1900 100000015591776	2,561.23
02-22	' ACH Withdrawal CALPERS 3100 100000015545119	1,055.21
02-22	' ACH Withdrawal CALPERS 3100 100000015545079	2,954.26
02-22	' ACH Withdrawal CALPERS 1900 100000015566843	4,322.61
02-26	' ACH Withdrawal CALPERS 3100 100000015545139	863.36
02-26	' ACH Withdrawal CALPERS 3100 100000015545098	2,764.61
02-27	' ACH Withdrawal CALPERS 1900 100000015594574	2,691.01
02-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190228 946000047	24,529.11
02-28	' Service Charge ADDITIONAL DEBITS	0.84

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2019

Page 3
0811090736

CREDITS

Date	Description	Additions
02-01	Incoming Wire 201902010023605 COUNTY OF SACRAMENSACRAMENTO CA 9581 AMER RIVER FLOOD C	743,367.68
02-07	Deposit	221,348.40
02-28	Interest Credit	28.65

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	11,434.68	02-19	425,379.17	02-26	360,569.23
02-01	246,116.67	02-20	392,814.00	02-27	352,970.18
02-07	467,465.07	02-21	381,406.94	02-28	328,468.88
02-14	466,990.93	02-22	365,232.51		
02-15	439,777.00	02-25	364,600.01		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	28
Average balance for APY	\$373,413.73
Interest earned	\$28.65

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

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