

**American River Flood Control District
Staff Report**

Investment Transactions Summary; October 2019

LAIF:

- On October 15, 2019 a quarterly interest payment was deposited in the amount of \$2,807.41.

City Pool A

- Accrued Interest Receivable for the month of October was \$17,803.82.
- As of October 31, 2019, the balance of Interest Receivable in this account was \$72,316.23.

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

River City Bank Money Market:

- On October 11, 2019 a transfer was sent to River City Bank Checking in the amount of \$200,000.00.
- On October 31, 2019 a monthly interest payment was deposited in the amount of \$1,150.95.

River City Bank Checking:

- On October 11, 2019 a transfer was received from River City Bank Money Market in the amount of \$200,000.00.
- Total amount of Accounts Payable cleared during the month of October was \$276,739.93.
- On October 31, 2019 a monthly interest payment was deposited in the amount of \$14.27.

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

Item 5c

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	10/1/19	\$455,769.42	\$8,628,237.09	\$792,065.69	\$149,529.53
Transactions					
River City Bank Transfer	10/11/19			(200,000.00)	200,000.00
LAIF Interest	10/15/19	2,807.41			
City Pool A Interest	10/31/19		17,803.82		
River City Bank Interest	10/31/19			1,150.95	14.27
Accounts Payable (cleared)					(276,739.93)
Ending Balance:	10/31/19	\$458,576.83	\$8,628,237.09	\$593,216.64	\$72,803.87

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

Interest

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
Date:	Mar 2019	Apr 2019	May 2019	June 2019
LAIF	2.44	2.45	2.45	2.43
City Pool A	2.5	2.58	2.56	2.56
River City Bank Money Market	2.14	2.19	2.22	2.23
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Jul 2019	Aug 2019	Sep 2019	Oct 2019
LAIF	2.38	2.34	2.28	2.19
City Pool A	2.56	2.51	2.43	2.41
River City Bank Money Market	2.20	2.18	2.14	2.08
River City Bank Checking	0.10	0.10	0.09	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – OCTOBER 2019

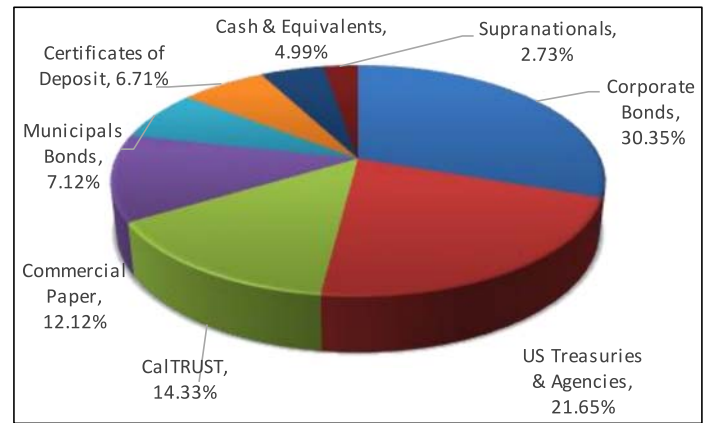
STRATEGY

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	8,682,749
Contributions	-
Withdrawals	-
Interest Earned	17,804
Ending Balance	8,700,553

CITY POOL A PORTFOLIO COMPOSITION



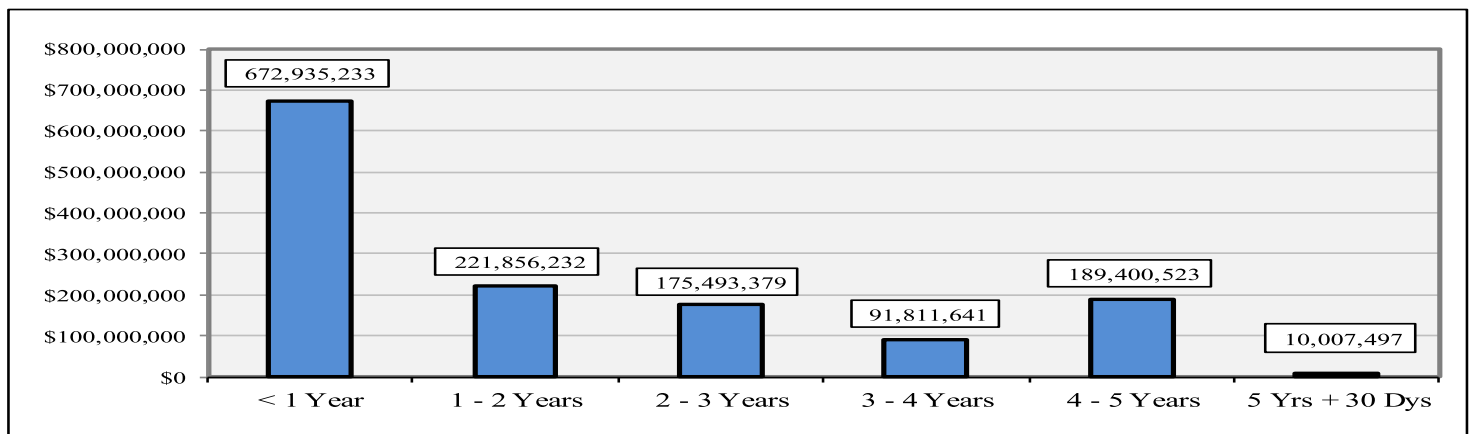
PERFORMANCE COMPARISON

City Pool A	2.41%
LAIF	2.19%
90 Day T-Bill	1.59%
Federal Funds	1.82%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	672,935,233	49.43%
1 - 2 Years	221,856,232	16.29%
2 - 3 Years	175,493,379	12.89%
3 - 4 Years	91,811,641	6.74%
4 - 5 Years	189,400,523	13.91%
5 Yrs + 30 Dys	10,007,497	0.74%
Total	1,361,504,505	100.00%

Asset Type	Pct. Assets	YTM
Corporate Bonds	30.35%	2.58%
US Treasuries & Agencies	21.65%	2.12%
CalTRUST	14.33%	2.02%
Commercial Paper	12.12%	2.43%
Municipals Bonds	7.12%	2.25%
Certificates of Deposit	6.71%	2.48%
Cash & Equivalents	4.99%	2.10%
Supranationals	2.73%	2.11%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 10-01-19 To 10-31-19

Item 5c

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
10-01-19				Beginning Balance		54,512.41
10-31-19	10-31-19	in		Pool A Cash	17,803.82	72,316.23
				Oct 2019 estimated Pool A interest		
					17,803.82	
10-31-19				Ending Balance		72,316.23
Pool A Cash						
10-01-19				Beginning Balance		8,628,237.09
10-31-19				Ending Balance		8,628,237.09

California State Treasurer
Fiona Ma, CPA



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

November 01, 2019

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

DISTRICT ENGINEER/MANAGER
 165 COMMERCE CIRCLE, SUITE D
 SACRAMENTO, CA 95815

[Tran Type Definitions](#)

Account Number: 90-34-002

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1621023	SYSTEM	2,807.41

Account Summary

Total Deposit:	2,807.41	Beginning Balance:	455,769.42
Total Withdrawal:	0.00	Ending Balance:	458,576.83



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 5c



Last statement: September 30, 2019

This statement: October 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	\$792,065.69
Low balance	\$592,065.69	Total additions	1,150.95
Average balance	\$656,581.82	Total subtractions	200,000.00
Avg collected balance	\$656,581	Ending balance	\$593,216.64
Interest paid year to date	\$10,271.20		

DEBITS

Date	Description	Subtractions
10-11	Cash Mgmt Trsfr Dr REF 2841544L FUNDS TRANSFER TO DEP XXXXX0736 FROM	200,000.00

CREDITS

Date	Description	Additions
10-31	Interest Credit	1,150.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	792,065.69	10-11	592,065.69	10-31	593,216.64

INTEREST INFORMATION

Annual percentage yield earned	2.08%
Interest-bearing days	31
Average balance for APY	\$656,581.82
Interest earned	\$1,150.95

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2019

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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 5c



Last statement: September 30, 2019

This statement: October 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
(53)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$149,529.53
Enclosures	53	Total additions	200,014.27
Low balance	\$72,792.40	Total subtractions	276,739.93
Average balance	\$169,156.37	Ending balance	\$72,803.87
Avg collected balance	\$169,156		

CHECKS

Number	Date	Amount	Number	Date	Amount
7164	10-04	5,747.00	7217	10-18	3,821.01
7168 *	10-08	584.21	7218	10-24	238.33
7183 *	10-04	325.00	7219	10-21	2,200.13
7185 *	10-01	13,000.00	7220	10-22	76.42
7198 *	10-18	9,640.00	7221	10-16	14,900.00
7199	10-22	25,775.43	7222	10-22	1,131.10
7200	10-22	21,574.00	7223	10-21	71.91
7201	10-24	49.72	7224	10-18	610.74
7202	10-22	125.72	7225	10-22	2,163.00
7203	10-23	691.54	7226	10-22	398.29
7204	10-22	237.04	7227	10-21	490.12
7205	10-21	393.44	7228	10-18	600.00
7206	10-22	512.06	7229	10-23	192.03
7207	10-21	505.31	7230	10-25	465.46
7208	10-18	350.00	7232 *	10-21	3,172.05
7210 *	10-22	133.17	7233	10-15	135.18
7211	10-23	184.00	7234	10-21	712.50
7212	10-18	2,352.00	7235	10-28	853.45
7213	10-21	141.12	7236	10-21	935.97
7214	10-21	290.00	7237	10-18	38.38
7215	10-21	1,808.43	7238	10-18	1,073.77
7216	10-22	596.19	7239	10-21	823.39

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2019

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Number	Date	Amount	Number	Date	Amount
7240	10-21	400.00	7245	10-22	458.16
7241	10-18	3,129.50	7246	10-21	3,253.58
7242	10-24	203.66	7247	10-17	9,450.00
7243	10-24	760.68	7248	10-21	46,285.75
7244	10-21	410.13			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-02	' ACH Withdrawal CALPERS 3100 100000015762747	1,421.65
10-02	' ACH Withdrawal CALPERS 3100 100000015762704	3,194.69
10-02	' ACH Withdrawal CALPERS 1900 100000015818279	5,483.57
10-02	' ACH Withdrawal CALPERS 1900 100000015818289	48.97
10-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 191003	150.00
10-03	' ACH Withdrawal CALPERS 1900 100000015818951	2,870.47
10-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191015 946000047	30,657.65
10-17	' ACH Withdrawal CALPERS 1900 100000015838993	2,720.47
10-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191017 946000047	535.67
10-17	' ACH Withdrawal CALPERS 3100 100000015797286	1,421.65
10-17	' ACH Withdrawal CALPERS 3100 100000015797247	3,194.69
10-24	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 191024	150.00
10-30	' ACH Withdrawal CALPERS 1900 100000015846644	2,756.42
10-30	' ACH Withdrawal CALPERS 3100 100000015797305	1,550.89
10-30	' ACH Withdrawal CALPERS 3100 100000015797267	3,277.83
10-31	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 191031	150.00
10-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 191031 946000047	32,682.44
10-31	' Service Charge ADDITIONAL DEBITS	2.80

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2019

CREDITS

Date	Description	Additions
10-11	Cash Mgmt Trsfr Cr REF 2841544L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	200,000.00
10-31	Interest Credit	14.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	149,529.53	10-15	285,911.14	10-24	114,528.89
10-01	136,529.53	10-16	271,011.14	10-25	114,063.43
10-02	126,380.65	10-17	253,688.66	10-28	113,209.98
10-03	123,360.18	10-18	232,073.26	10-30	105,624.84
10-04	117,288.18	10-21	170,179.43	10-31	72,803.87
10-08	116,703.97	10-22	116,998.85		
10-11	316,703.97	10-23	115,931.28		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$169,156.37
Interest earned	\$14.27

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

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