

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2017

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$10,180.93.
- As of September 30, 2017, the balance of Interest Receivable in this account was \$29,388.97.

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

River City Bank:

- On September 12, 2017 a miscellaneous deposit was made in the amount of \$50.00.
- Total amount of Accounts Payable cleared during the month of September was \$137,001.37.
- On September 30, 2017 a monthly interest payment was deposited in the amount of \$36.23.

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

Item 2c

Balance and Transactions

| Account | | LAIF | City Pool A | River City Bank |
|----------------------------|----------------|---------------------|-----------------------|------------------------|
| Beginning Balance | 9/1/17 | \$762,160.30 | \$7,267,268.07 | \$598,258.03 |
| Transactions | | | | |
| Deposit | 9/12/17 | | | 50.00 |
| City Pool A | 9/30/17 | | 10,180.93 | |
| River City Bank Interest | 9/30/17 | | | 36.23 |
| Accounts Payable (cleared) | | | | (137,001.37) |
| Ending Balance: | 9/30/17 | \$762,160.30 | \$7,267,268.07 | \$461,342.89 |

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

Interest

| | | | | |
|-----------------|-----------|-----------|----------|-----------------|
| Date: | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 |
| LAIF | 0.65 | 0.65 | 0.65 | 0.75 |
| City Pool A | 1.22 | 1.32 | 1.17 | 1.39 |
| River City Bank | 0.25 | 0.25 | 0.16 | 0.19 |
| Date: | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 |
| LAIF | 0.75 | 0.82 | 0.88 | 0.88 |
| City Pool A | 1.58 | 1.47 | 1.56 | 1.42 |
| River City Bank | 0.25 | 0.25 | 0.25 | 0.25 |
| Date: | June 2017 | July 2017 | Aug 2017 | Sep 2017 |
| LAIF | 0.98 | 1.05 | 1.08 | 1.11 |
| City Pool A | 1.55 | 1.50 | 1.61 | 1.70 |
| River City Bank | 0.20 | 0.08 | 0.08 | 0.08 |

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 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.

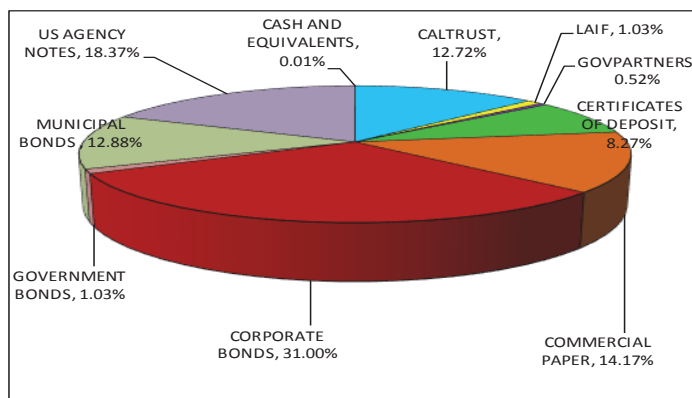
PORTFOLIO STATISTICS

| | |
|-------------------------------|-----------|
| Portfolio’s Beginning Balance | 7,286,476 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 10,181 |
| Month-End Market Value | 7,296,657 |

PERFORMANCE

| | |
|-------------------------------------|-------|
| Earned Interest Yield for the Month | 1.70% |
| Laif Rate of Return (book value) | 1.11% |
| 90 Day T-Bill | 1.00% |
| Federal Funds | 1.15% |

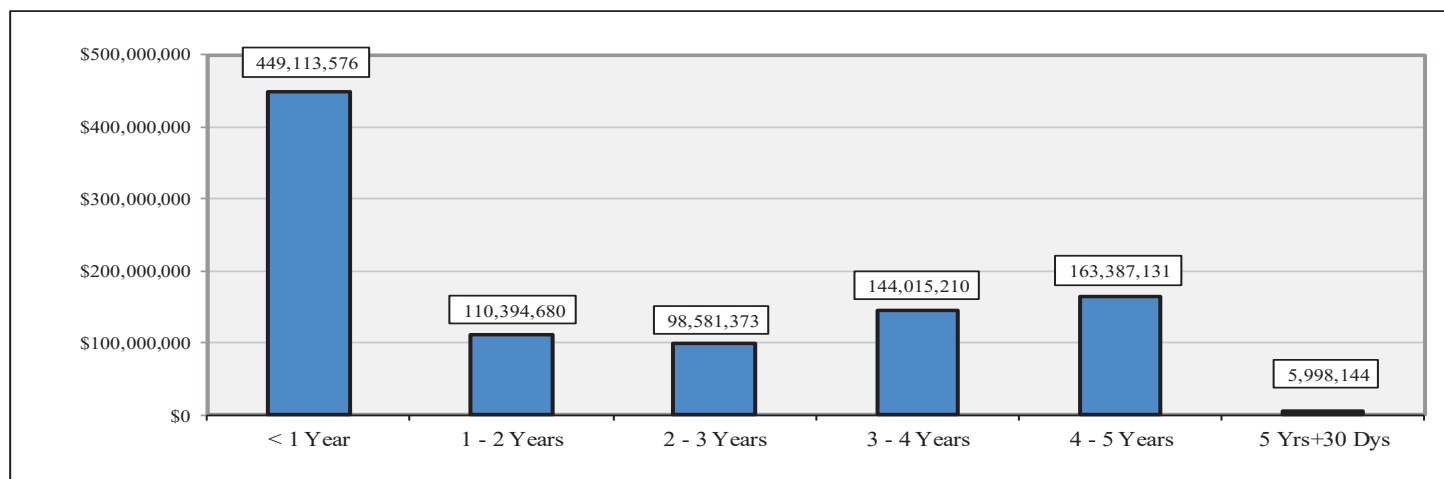
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

| Maturity | Market Value | % |
|--------------|--------------------|----------------|
| < 1 Year | 449,113,576 | 46.23% |
| 1 - 2 Years | 110,394,680 | 11.36% |
| 2 - 3 Years | 98,581,373 | 10.15% |
| 3 - 4 Years | 144,015,210 | 14.82% |
| 4 - 5 Years | 163,387,131 | 16.82% |
| 5 Yrs+30 Dys | 5,998,144 | 0.62% |
| Total | 971,490,114 | 100.00% |

| Investment Description | Portfolio at Cost | Yield at Month End |
|-------------------------|-------------------|--------------------|
| CASH AND EQUIVALENTS | 0.01% | 1.12% |
| CALTRUST | 12.72% | 1.35% |
| LAIF | 1.03% | 1.11% |
| GOVPARTNERS | 0.52% | 1.07% |
| CERTIFICATES OF DEPOSIT | 8.27% | 1.69% |
| COMMERCIAL PAPER | 14.17% | 1.37% |
| CORPORATE BONDS | 31.00% | 1.97% |
| GOVERNMENT BONDS | 1.03% | 1.90% |
| MUNICIPAL BONDS | 12.88% | 1.88% |
| US AGENCY NOTES | 18.37% | 1.54% |



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 09-01-17 To 09-30-17

Item 2c

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|-----------|--------------|
| Pool A Interest Receivable | | | | | | |
| 09-01-17 | | | | Beginning Balance | | 19,208.04 |
| 09-30-17 | 09-30-17 | in | | Pool A Cash | 10,180.93 | 29,388.97 |
| | | | | Sep 2017 estimated Pool A interest | 10,180.93 | |
| 09-30-17 | | | | Ending Balance | | 29,388.97 |
| Pool A Cash | | | | | | |
| 09-01-17 | | | | Beginning Balance | | 7,267,268.07 |
| 09-30-17 | | | | Ending Balance | | 7,267,268.07 |

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

www.treasurer.ca.gov/pmia-laif/laif.asp

October 04, 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

September 2017 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|------------|
| Total Deposit: | 0.00 | Beginning Balance: | 762,160.30 |
| Total Withdrawal: | 0.00 | Ending Balance: | 762,160.30 |



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2c

REPURCHASE



Last statement: August 31, 2017
This statement: September 30, 2017
Total days in statement period: 30

AMERICAN RIVER FLOOD CONTROL DISTRICT
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811100952
(0)

Direct inquiries to:
916-567-2836

IMPORTANT NOTICE - FOR CUSTOMERS THAT HAD AN ACTIVE VISA DEBIT CARD, YOU SHOULD HAVE RECEIVED YOUR NEW DEBIT MASTERCARD IN THE MAIL. ALL VISA DEBIT CARDS, ACTIVE AND INACTIVE, WILL BE CLOSED ON MONDAY, OCTOBER 30, 2017 AND NO LONGER AVAILABLE FOR USE. CONTACT CUSTOMER SERVICE AT 916-567-2899 WITH QUESTIONS.

Public Fund Interest Checking

| | | | |
|-----------------------|--------------|--------------------|--------------|
| Account number | 0811100952 | Beginning balance | \$598,258.03 |
| Low balance | \$461,306.66 | Total additions | 86.23 |
| Average balance | \$550,949.12 | Total subtractions | 137,001.37 |
| Avg collected balance | \$550,949 | Ending balance | \$461,342.89 |

DEBITS

| Date | Description | Subtractions |
|-------|--------------------------------------------------------------------------|--------------|
| 09-07 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 9,060.14 |
| 09-08 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 150.00 |
| 09-13 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 152.95 |
| 09-14 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 4,442.44 |
| 09-15 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 25,020.53 |

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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0811100952

| Date | Description | Subtractions |
|-------|--------------------------------------------------------------------------|--------------|
| 09-19 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 10,446.53 |
| 09-20 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 7,727.21 |
| 09-21 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 30,623.35 |
| 09-22 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 8,852.75 |
| 09-25 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 8,949.12 |
| 09-26 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 752.00 |
| 09-27 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 2,247.77 |
| 09-28 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 855.96 |
| 09-29 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 27,720.62 |

CREDITS

| Date | Description | Additions |
|-------|----------------------------------------------------------------------------|-----------|
| 09-12 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736 | 50.00 |
| 09-30 | ' Interest Credit | 36.23 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 08-31 | 598,258.03 | 09-15 | 559,481.97 | 09-26 | 492,131.01 |
| 09-07 | 589,197.89 | 09-19 | 549,035.44 | 09-27 | 489,883.24 |
| 09-08 | 589,047.89 | 09-20 | 541,308.23 | 09-28 | 489,027.28 |
| 09-12 | 589,097.89 | 09-21 | 510,684.88 | 09-29 | 461,306.66 |
| 09-13 | 588,944.94 | 09-22 | 501,832.13 | 09-30 | 461,342.89 |
| 09-14 | 584,502.50 | 09-25 | 492,883.01 | | |

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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0811100952

INTEREST INFORMATION

| | |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.08% |
| Interest-bearing days | 30 |
| Average balance for APY | \$550,949.12 |
| Interest earned | \$36.23 |

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

CHECKING



Last statement: August 31, 2017
This statement: September 30, 2017
Total days in statement period: 30

AMERICAN RIVER FLOOD CONTROL DISTRICT
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811090736
(45)

Direct inquiries to:
916-567-2836

IMPORTANT NOTICE - FOR CUSTOMERS THAT HAD AN ACTIVE VISA DEBIT CARD, YOU SHOULD HAVE RECEIVED YOUR NEW DEBIT MASTERCARD IN THE MAIL. ALL VISA DEBIT CARDS, ACTIVE AND INACTIVE, WILL BE CLOSED ON MONDAY, OCTOBER 30, 2017 AND NO LONGER AVAILABLE FOR USE. CONTACT CUSTOMER SERVICE AT 916-567-2899 WITH QUESTIONS.

Public Fund Interest Checking

| | | | |
|-----------------------|------------|--------------------|------------|
| Account number | 0811090736 | Beginning balance | \$0.00 |
| Enclosures | 45 | Total additions | 137,051.37 |
| Low balance | \$0.00 | Total subtractions | 137,051.37 |
| Average balance | \$0.00 | Ending balance | \$0.00 |
| Avg collected balance | \$-1 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|----------|
| 6027 | 09-20 | 9.74 | 6041 | 09-25 | 983.19 |
| 6028 | 09-21 | 24,973.91 | 6042 | 09-21 | 686.45 |
| 6029 | 09-21 | 180.00 | 6043 | 09-22 | 71.36 |
| 6030 | 09-25 | 68.08 | 6044 | 09-20 | 182.68 |
| 6031 | 09-22 | 675.81 | 6045 | 09-26 | 203.35 |
| 6032 | 09-21 | 489.59 | 6046 | 09-20 | 336.04 |
| 6033 | 09-20 | 350.00 | 6047 | 09-19 | 4,745.50 |
| 6034 | 09-20 | 4,812.50 | 6048 | 09-29 | 258.72 |
| 6035 | 09-25 | 65.52 | 6049 | 09-25 | 346.61 |
| 6036 | 09-21 | 55.64 | 6050 | 09-25 | 177.35 |
| 6037 | 09-21 | 60.00 | 6051 | 09-22 | 2,002.33 |
| 6038 | 09-20 | 1,443.00 | 6052 | 09-20 | 593.25 |
| 6039 | 09-27 | 182.81 | 6053 | 09-25 | 168.96 |
| 6040 | 09-22 | 790.44 | 6054 | 09-21 | 768.75 |

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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0811090736

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 6055 | 09-25 | 634.80 | 6065 * | 09-21 | 1,826.83 |
| 6056 | 09-21 | 393.15 | 6066 | 09-26 | 100.00 |
| 6057 | 09-21 | 989.03 | 6067 | 09-22 | 60.98 |
| 6058 | 09-22 | 608.73 | 6068 | 09-25 | 210.15 |
| 6059 | 09-21 | 200.00 | 6069 | 09-25 | 306.83 |
| 6060 | 09-22 | 4,643.10 | 6070 | 09-25 | 5,606.50 |
| 6061 | 09-26 | 246.97 | 6072 * | 09-14 | 4,442.44 |
| 6062 | 09-25 | 381.13 | | | |
| 6063 | 09-26 | 201.68 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--------------------------------------------------------------------------|--------------|
| 09-07 | ' ACH Withdrawal CALPERS 1900 100000015044083 | 350.00 |
| 09-07 | ' ACH Withdrawal CALPERS 3100 100000015002044 | 1,068.26 |
| 09-07 | ' ACH Withdrawal CALPERS 3100 100000015002005 | 2,890.51 |
| 09-07 | ' ACH Withdrawal CALPERS 1900 100000015055439 | 1,525.00 |
| 09-07 | ' ACH Withdrawal CALPERS 1900 100000015054110 | 3,226.37 |
| 09-08 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170908 38415 | 150.00 |
| 09-12 | ' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 50.00 |
| 09-13 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170913 38415 | 152.95 |
| 09-15 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170915 946000047 | 25,020.53 |
| 09-19 | ' ACH Withdrawal CALPERS 3100 100000015032307 | 1,013.48 |
| 09-19 | ' ACH Withdrawal CALPERS 1900 100000015072296 | 1,948.96 |
| 09-19 | ' ACH Withdrawal CALPERS 3100 100000015032269 | 2,738.59 |
| 09-27 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170927 | 150.00 |
| 09-27 | ' ACH Withdrawal CALPERS 1900 100000015076511 | 1,914.96 |
| 09-28 | ' ACH Withdrawal CALPERS 3100 100000015032329 | 855.96 |

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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| Date | Description | Subtractions |
|-------|---------------------------------------------------------------------|--------------|
| 09-29 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170929 946000047 | 4,597.87 |
| 09-29 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170929 946000047 | 22,864.03 |

CREDITS

| Date | Description | Additions |
|-------|----------------------------------------------------------------------------|-----------|
| 09-07 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 9,060.14 |
| 09-08 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 150.00 |
| 09-12 | Deposit | 50.00 |
| 09-13 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 152.95 |
| 09-14 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 4,442.44 |
| 09-15 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 25,020.53 |
| 09-19 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 10,446.53 |
| 09-20 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 7,727.21 |
| 09-21 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 30,623.35 |
| 09-22 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 8,852.75 |
| 09-25 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 8,949.12 |
| 09-26 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 752.00 |
| 09-27 | ' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 2,247.77 |

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2017

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| Date | Description | Additions |
|-------|--------------------------------------------------------------------------|-----------|
| 09-28 | Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 855.96 |
| 09-29 | Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952 | 27,720.62 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| 08-31 | 0.00 | 09-15 | 0.00 | 09-26 | 0.00 |
| 09-07 | 0.00 | 09-19 | 0.00 | 09-27 | 0.00 |
| 09-08 | 0.00 | 09-20 | 0.00 | 09-28 | 0.00 |
| 09-12 | 0.00 | 09-21 | 0.00 | 09-29 | 0.00 |
| 09-13 | 0.00 | 09-22 | 0.00 | | |
| 09-14 | 0.00 | 09-25 | 0.00 | | |

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 September 2017**
- Investment Pool A Account, City of Sacramento **Dated September 2017**
- District Checking Account, River City Bank **Dated September 2017**
- District Repurchase Account, River City Bank **Dated September 2017**

Certified by: _____ Date: _____
Cyril Shah, District Treasurer