

American River Flood Control District Staff Report

Investment Transactions Summary; December 2017

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of December was \$10,599.15.
- As of December 31, 2017, the balance of Interest Receivable in this account was \$59,042.00.

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

River City Bank:

- On December 7, 2017 a miscellaneous deposit was made in the amount of \$407.95
- On December 14, 2017 a deposit was received from SAFCA O&M FY 2016-17 in the amount of \$245,528.40.
- On December 15, 2017 a deposit was received from Sacramento County for FY 2016-2017 Teeter Payment in the amount of \$32,307.85.
- On December 26, 2017 a miscellaneous deposit was made in the amount of \$14.99.
- Total amount of Accounts Payable cleared during the month of December was \$132,999.78.
- On December 31, 2017 a monthly interest payment was deposited in the amount of \$37.10.

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

Item 2c

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	12/1/17	\$439,223.13	\$7,267,268.07	\$440,429.63
Transactions				
Miscellaneous	12/7/17			407.95
SAFCA O&M FY 2016-17	12/14/17			245,528.40
Sac County FY 2016-17 Teeter Payment	12/15/17			32,307.85
Miscellaneous	12/26/17			14.99
City Pool A	12/31/17		10,599.15	
River City Bank Interest	12/31/17			37.10
Accounts Payable (cleared)				(132,999.78)
Ending Balance:	12/31/17	\$439,223.13	\$7,267,268.07	\$585,726.14

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

Interest

Date:	Jan 2017	Feb 2017	Mar 2017	Apr 2017
LAIF	0.75	0.75	0.82	0.88
City Pool A	1.39	1.58	1.47	1.56
River City Bank	0.19	0.25	0.25	0.25
Interest Summary (May - Aug 2017)				
Date:	May 2017	June 2017	July 2017	Aug 2017
LAIF	0.88	0.98	1.05	1.08
City Pool A	1.42	1.55	1.50	1.61
River City Bank	0.25	0.20	0.08	0.08
Interest Summary (Sep - Dec 2017)				
Date:	Sep 2017	Oct 2017	Nov 2017	Dec 2017
LAIF	1.11	1.14	1.17	1.24
City Pool A	1.70	1.66	1.46	1.71
River City Bank	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 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.

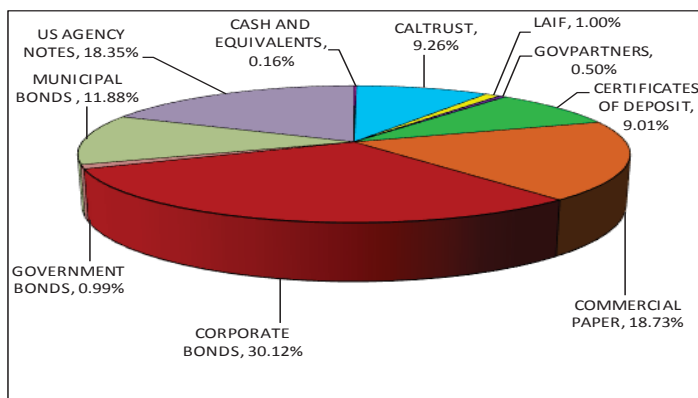
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,315,711
Contributions	0
Withdrawals	0
Interest Earned	10,599
Month-End Market Value	7,326,310

PERFORMANCE

Earned Interest Yield for the Month	1.71%
Laif Rate of Return (book value)	1.24%
90 Day T-Bill	1.27%
Federal Funds	1.28%

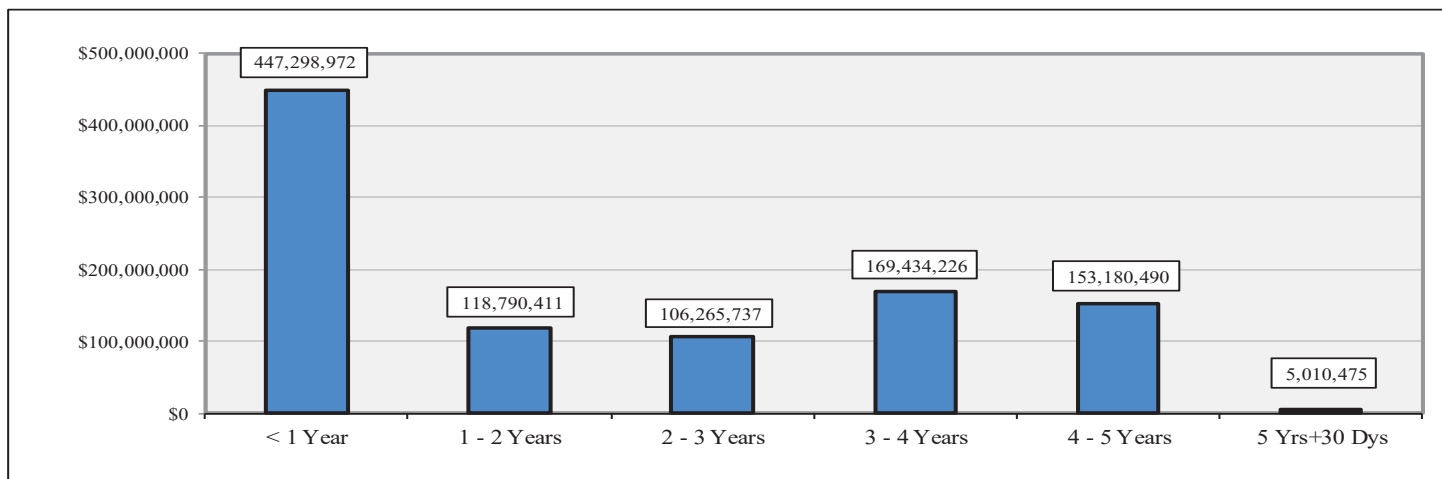
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	447,298,972	44.73%
1 - 2 Years	118,790,411	11.88%
2 - 3 Years	106,265,737	10.63%
3 - 4 Years	169,434,226	16.94%
4 - 5 Years	153,180,490	15.32%
5 Yrs+30 Dys	5,010,475	0.50%
Total	999,980,311	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.16%	1.12%
CALTRUST	9.26%	1.41%
LAIF	1.00%	1.24%
GOVPARTNERS	0.50%	1.24%
CERTIFICATES OF DEPOSIT	9.01%	1.72%
COMMERCIAL PAPER	18.73%	1.56%
CORPORATE BONDS	30.12%	1.98%
GOVERNMENT BONDS	0.99%	1.90%
MUNICIPAL BONDS	11.88%	1.97%
US AGENCY NOTES	18.35%	1.83%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 12-01-17 To 12-31-17

Item 2c

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
12-01-17				Beginning Balance		48,442.85
12-31-17	12-31-17	in		Pool A Cash	10,599.15	59,042.00
				Dec 2017 estimated Pool A interest		
					10,599.15	
12-31-17				Ending Balance		59,042.00
Pool A Cash						
12-01-17				Beginning Balance		7,267,268.07
12-31-17				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

January 04, 2018

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

December 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	439,223.13
Total Withdrawal:	0.00	Ending Balance:	439,223.13



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2c

REPURCHASE



Last statement: November 30, 2017

This statement: December 31, 2017

Total days in statement period: 31

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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$440,429.63
Low balance	\$430,854.51	Total additions	248,008.50
Average balance	\$546,011.55	Total subtractions	102,711.99
Avg collected balance	\$546,011	Ending balance	\$585,726.14

DEBITS

Date	Description	Subtractions
12-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,693.48
12-04	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,226.37
12-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,657.00
12-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,406.22
12-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,060.80
12-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	50,954.76
12-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	8,024.99

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2017

Page 2
0811100952

Date	Description	Subtractions
12-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	168.71
12-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	291.00
12-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	599.25
12-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	187.82
12-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	29,441.59

CREDITS

Date	Description	Additions
12-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	407.95
12-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	245,528.40
12-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,035.05
12-31	' Interest Credit	37.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	440,429.63	12-14	676,382.91	12-22	615,917.70
12-01	437,736.15	12-15	678,417.96	12-26	615,318.45
12-04	434,509.78	12-18	675,357.16	12-27	615,130.63
12-06	432,852.78	12-19	624,402.40	12-28	585,689.04
12-07	433,260.73	12-20	616,377.41	12-31	585,726.14
12-13	430,854.51	12-21	616,208.70		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$546,011.55
Interest earned	\$37.10

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2017

Page 3
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

CHECKING

MEMBER
FDIC



Last statement: November 30, 2017

This statement: December 31, 2017

Total days in statement period: 31

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

Page 1
0811090736
(47)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-2.38
Enclosures	47	Total additions	380,971.18
Low balance	\$0.00	Total subtractions	380,969.64
Average balance	\$0.00	Ending balance	\$-.84
Avg collected balance	\$-7,933		

CHECKS

Number	Date	Amount	Number	Date	Amount
6121	12-06	596.00	6191	12-19	825.00
6122	12-01	58.79	6193 *	12-20	460.97
6141 *	12-22	291.00	6194	12-20	621.71
6156 *	12-06	1,061.00	6195	12-20	200.00
6171 *	12-19	8,400.00	6196	12-20	3,612.79
6172	12-19	26,362.93	6197	12-20	32.50
6173	12-21	38.81	6198	12-18	2,500.00
6174	12-19	711.41	6199	12-18	28.49
6176 *	12-18	285.00	6200	12-20	1,624.57
6177	12-19	6,358.00	6201	12-19	362.64
6178	12-20	32.44	6202	12-20	206.15
6179	12-19	1,213.50	6203	12-19	452.28
6180	12-27	202.81	6205 *	12-18	58.97
6181	12-19	641.87	6206	12-20	100.34
6182	12-20	934.84	6207	12-19	79.85
6183	12-20	198.68	6208	12-19	60.98
6184	12-19	793.60	6209	12-21	129.90
6185	12-18	83.96	6210	12-26	494.57
6186	12-19	4,539.75	6211	12-18	24.00
6187	12-18	80.38	6212	12-26	82.00
6189 *	12-26	22.68			
6190	12-13	2,406.22			

* Skip in check sequence

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2017

Page 2
0811090736

DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal CALPERS 3100 100000015058928	445.05
12-01	' ACH Withdrawal CALPERS 3100 100000015087268	2,187.26
12-04	' ACH Withdrawal CALPERS 1900 100000015132299	3,226.37
12-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	407.95
12-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	245,528.40
12-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171215 946000047	536.14
12-15	' ACH Withdrawal CALPERS 3100 100000015113339	979.24
12-15	' ACH Withdrawal CALPERS 1900 100000015147384	1,948.96
12-15	' ACH Withdrawal CALPERS 3100 100000015113301	2,738.59
12-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171215 946000047	24,054.87
12-15	Incoming Wire Fee 201712150001993 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
12-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,035.05
12-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 171219	152.95
12-28	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 171228	150.00
12-28	' ACH Withdrawal CALPERS 3100 100000015113359	890.20
12-28	' ACH Withdrawal CALPERS 3100 100000015113321	2,586.67
12-28	' ACH Withdrawal CALPERS 1900 100000015154631	1,914.96
12-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171228 946000047	23,899.76
12-31	' Service Charge ADDITIONAL DEBITS	0.84

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2017

Page 3
0811090736

CREDITS

Date	Description	Additions
12-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,693.48
12-04	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,226.37
12-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,657.00
12-07	Deposit	407.95
12-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,406.22
12-14	Deposit	245,528.40
12-15	Incoming Wire 201712150001993 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	32,307.85
12-18	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,060.80
12-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	50,954.76
12-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	8,024.99
12-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	168.71
12-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	291.00
12-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	599.25
12-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	187.82
12-27	Deposit	14.99
12-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	29,441.59

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2017

Page 4
0811090736

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	-2.38	12-14	0.00	12-22	0.00
12-01	0.00	12-15	0.00	12-26	0.00
12-04	0.00	12-18	0.00	12-27	0.00
12-06	0.00	12-19	0.00	12-28	0.00
12-07	0.00	12-20	0.00	12-31	-0.84
12-13	0.00	12-21	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 December 2017**
- Investment Pool A Account, City of Sacramento **Dated December 2017**
- District Checking Account, River City Bank **Dated December 2017**
- District Repurchase Account, River City Bank **Dated December 2017**

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