

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2019

LAIF:

- On April 12, 2019 an interest payment was deposited in the amount of \$2,823.10.

City Pool A

- Accrued Interest Receivable for the month of April was \$17,131.32.
- As of April 30, 2019, the balance of Interest Receivable in this account was \$158,938.06.

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

River City Bank Money Market:

- On April 30, 2019, a monthly interest payment was deposited in the amount of \$1,081.57.

River City Bank Checking:

- On April 30, 2019, a monthly interest payment was deposited in the amount of \$12.32.
- Total amount of Accounts Payable cleared during the month of April was \$172,754.20.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/19	\$450,052.41	\$7,933,300.92	\$606,722.34	\$201,585.05
Transactions					
LAIF Interest	4/12/19	2,823.10			
City Pool A Interest **	4/30/19		17,131.32		
River City Bank Interest	4/30/19			1,081.57	12.32
Accounts Payable (cleared)					(172,754.20)
Ending Balance:	4/30/19	\$452,875.51	\$7,933,300.92	\$607,803.91	\$28,843.17

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

Interest

Date:	May 2018	June 2018	July 2018	Aug 2018
LAIF	1.73	1.85	1.94	2.00
City Pool A	2.08	2.12	2.12	2.20
River City Bank Money Market	0.1	0.10	0.99	1.65
River City Bank Checking	0.00	0.00	0.00	0.06
Date:	Sep 2018	Oct 2018	Nov 2018	Dec 2018
LAIF	2.06	2.14	2.21	2.29
City Pool A	2.89	2.27	2.33	2.41
River City Bank Money Market	1.73	1.79	1.87	1.95
River City Bank Checking	0.06	0.08	0.09	0.06
Date:	Jan 2019	Feb 2019	Mar 2019	Apr 2019
LAIF	2.36	2.39	2.44	2.45
City Pool A	2.45	2.63	2.5	2.58
River City Bank Money Market	2.01	2.10	2.14	2.19
River City Bank Checking	0.09	0.10	0.10	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – APRIL 2019

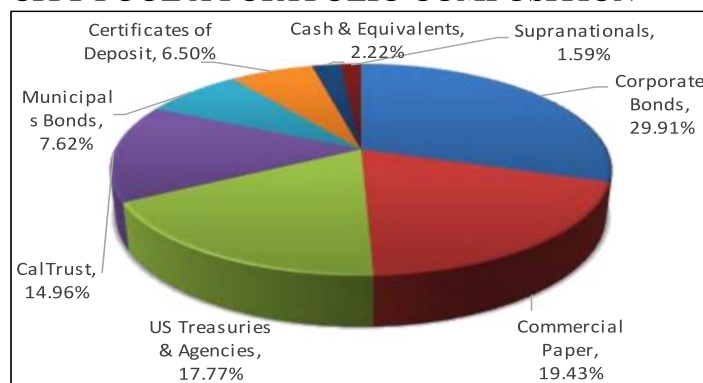
STRATEGY

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	8,075,108
Contributions	-
Withdrawals	-
Interest Earned	17,131
Ending Balance	8,092,239

CITY POOL A PORTFOLIO COMPOSITION



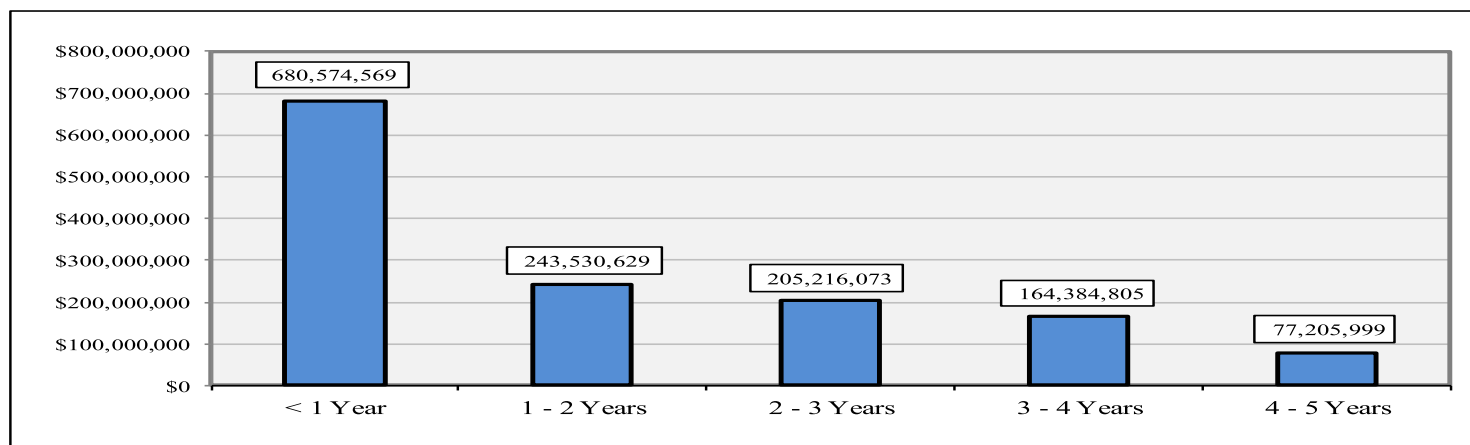
PERFORMANCE COMPARISON

City Pool A	2.58%
LAIF	2.45%
90 Day T-Bill	2.36%
Federal Funds	2.40%

Asset Type	Pct. Assets	YTM
Corporate Bonds	29.91%	2.58%
Commercial Paper	19.43%	2.79%
US Treasuries & Agencies	17.77%	2.32%
CalTrust	14.96%	2.56%
Municipals Bonds	7.62%	2.21%
Certificates of Deposit	6.50%	2.63%
Cash & Equivalents	2.22%	2.31%
Supranationals	1.59%	2.04%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	680,574,569	49.65%
1 - 2 Years	243,530,629	17.76%
2 - 3 Years	205,216,073	14.97%
3 - 4 Years	164,384,805	11.99%
4 - 5 Years	77,205,999	5.63%
Total	1,370,912,075	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 04-01-19 To 04-30-19

Item 2b

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						
04-01-19				Beginning Balance		141,806.74
04-30-19	04-30-19	in		Pool A Cash	17,131.32	158,938.06
				Apr 2019 estimated Pool A interest		
					17,131.32	
04-30-19				Ending Balance		158,938.06
Pool A Cash						
04-01-19				Beginning Balance		7,933,300.92
04-30-19				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
May 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

April 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2019	4/12/2019	QRD	1602502	SYSTEM	2,823.10

Account Summary

Total Deposit:	2,823.10	Beginning Balance:	450,052.41
Total Withdrawal:	0.00	Ending Balance:	452,875.51



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: March 31, 2019
This statement: April 30, 2019
Total days in statement period: 30

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	\$606,722.34
Low balance	\$606,722.34	Total additions	1,081.57
Average balance	\$606,723.24	Total subtractions	0.00
Avg collected balance	\$606,723	Ending balance	\$607,803.91
Interest paid year to date	\$3,397.47		

CREDITS

Date	Description	Additions
04-04	' Fee Reversal REVERSE STATMENT FEE 3/31/19	1.00
04-30	' Interest Credit	1,080.57

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	606,722.34	04-04	606,723.34	04-30	607,803.91

INTEREST INFORMATION

Annual percentage yield earned	2.19%
Interest-bearing days	30
Average balance for APY	\$606,723.24
Interest earned	\$1,080.57

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 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

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PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

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Last statement: March 31, 2019
This statement: April 30, 2019
Total days in statement period: 30

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

Page 1
0811090736
(60)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$201,585.00
Enclosures	60	Total additions	12.32
Low balance	\$28,834.07	Total subtractions	172,754.20
Average balance	\$151,618.83	Ending balance	\$28,843.17
Avg collected balance	\$151,618		

CHECKS

Number	Date	Amount	Number	Date	Amount
6859	04-22	286.00	6927	04-18	832.74
6906 *	04-17	159.86	6928	04-23	1,617.57
6907	04-16	156.00	6929	04-22	1,588.93
6908	04-19	594.36	6930	04-19	1,503.04
6909	04-29	26,554.06	6931	04-18	75.00
6910	04-29	9,686.73	6932	04-19	68.07
6911	04-23	17.46	6933	04-19	126.94
6912	04-22	648.33	6934	04-18	1,617.71
6913	04-23	684.69	6935	04-17	615.00
6914	04-19	715.59	6936	04-23	3,121.25
6915	04-19	147.69	6937	04-26	81.19
6916	04-23	681.81	6938	04-18	399.00
6917	04-22	2,484.34	6939	04-18	1,938.56
6918	04-19	350.00	6940	04-23	132.73
6919	04-18	1,775.50	6941	04-22	455.33
6920	04-22	93.03	6942	04-22	47.64
6921	04-26	68.92	6943	04-30	13,550.00
6922	04-18	163.81	6944	04-22	1,912.50
6923	04-18	2,184.00	6945	04-19	1,685.62
6924	04-23	514.19	6947 *	04-19	1,063.00
6925	04-23	32.02	6948	04-19	377.72
6926	04-23	1,337.88	6949	04-18	1,151.71

AMERICAN RIVER FLOOD CONTROL DISTRICT
 April 30, 2019

Number	Date	Amount	Number	Date	Amount
6950	04-19	761.40	6959	04-22	1,178.48
6951	04-18	200.00	6960	04-22	667.01
6952	04-22	4,310.64	6961	04-18	2,314.90
6953	04-19	855.24	6962	04-25	300.96
6954	04-18	2,500.00	6963	04-18	546.13
6955	04-23	405.62	6964	04-22	26.94
6956	04-23	182.11	6965	04-30	506.50
6957	04-19	1,849.37	* Skip in check sequence		
6958	04-22	393.02			

DEBITS

Date	Description	Subtractions
04-03	' ACH Withdrawal CALPERS 1900 100000015628035	2,726.12
04-03	' ACH Withdrawal CALPERS 3100 100000015575037	959.28
04-03	' ACH Withdrawal CALPERS 3100 100000015574999	2,849.36
04-03	' ACH Withdrawal CALPERS 1900 100000015627496	4,322.61
04-04	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 190404	150.00
04-04	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190404 946000047	428.51
04-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190415 946000047	26,794.04
04-17	' ACH Withdrawal CALPERS 3100 100000015605855	1,055.21
04-17	' ACH Withdrawal CALPERS 3100 100000015605814	2,954.26
04-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 190418	152.95
04-18	' ACH Withdrawal CALPERS 1900 100000015647071	2,761.23
04-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190418 946000047	428.53
04-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190430 946000047	26,873.04
04-30	' Service Charge ADDITIONAL DEBITS	3.22

AMERICAN RIVER FLOOD CONTROL DISTRICT
 April 30, 2019

CREDITS

Date	Description	Additions
04-30	Interest Credit	12.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	201,585.05	04-17	158,414.80	04-25	106,154.51
04-03	190,727.68	04-18	139,373.03	04-26	106,004.40
04-04	190,149.17	04-19	129,274.99	04-29	69,763.61
04-15	163,355.13	04-22	115,182.80	04-30	28,843.17
04-16	163,199.13	04-23	106,455.47		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$151,618.83
Interest earned	\$12.32

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

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