

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; June 2018**

**LAIF:**

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

**City Pool A**

- On June 21, 2018 a transfer was received from River City Bank in the amount of \$536,456.00.
- Accrued Interest Receivable for the month of June was \$13,189.52.
- As of June 30, 2018, the balance of Interest Receivable in this account was \$129,372.73.

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

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**River City Bank:**

- On June 21, 2018 a transfer was sent to City Pool A in the amount of \$536,456.00.
- Total amount of Accounts Payable cleared during the month of June was \$146,040.62.
- On June 30, 2018 a monthly interest payment was deposited in the amount of \$83.62.

**American River Flood Control District  
Investment Transaction Report  
June 2018**

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank</b>
Beginning Balance	6/1/18	\$442,830.44	\$7,267,268.07	\$1,232,940.06
<b>Transactions</b>				
Transfer from River City to City Pool A	6/21/18		536,456.00	(536,456.00)
City Pool A Interest	6/30/18		13,189.52	
River City Bank Interest	6/30/18			83.62
Accounts Payable (cleared)				(146,040.62)
<b>Ending Balance:</b>	<b>6/30/18</b>	<b>\$442,830.44</b>	<b>\$7,803,724.07</b>	<b>\$550,527.06</b>

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

**Interest**

<b>Date:</b>	<b>July 2017</b>	<b>Aug 2017</b>	<b>Sep 2017</b>	<b>Oct 2017</b>
LAIF	1.05	1.08	1.11	1.14
City Pool A	1.50	1.61	1.70	1.66
River City Bank	0.08	0.08	0.08	0.08
<b>Date:</b>	<b>Nov 2017</b>	<b>Dec 2017</b>	<b>Jan 2018</b>	<b>Feb 2018</b>
LAIF	1.17	1.24	1.35	1.41
City Pool A	1.46	1.71	1.65	2.01
River City Bank	0.08	0.08	0.08	0.08
<b>Date:</b>	<b>Mar 2018</b>	<b>Apr 2018</b>	<b>May 2018</b>	<b>June 2018</b>
LAIF	1.52	1.66	1.73	<b>1.85</b>
City Pool A	1.71	1.97	2.08	<b>2.12</b>
River City Bank	0.08	0.08	0.1	<b>0.10</b>

# AMERICAN RIVER FLOOD CONTROL DISTRICT

## MONTHLY REVIEW – JUNE 2018

### 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.

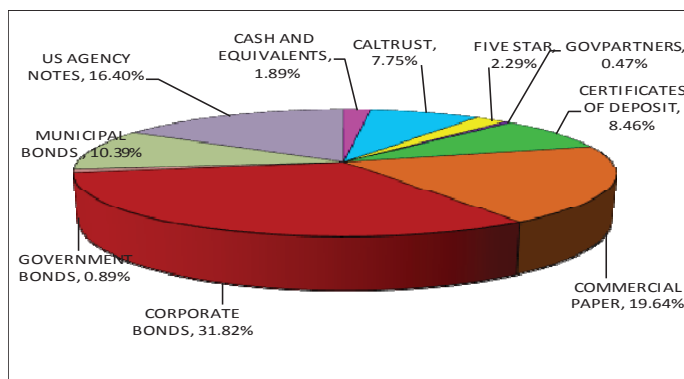
### PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,383,451
Contributions	536,456
Withdrawals	0
Interest Earned	13,190
Month-End Market Value	7,933,097

### PERFORMANCE

Earned Interest Yield for the Month	2.12%
Laif Rate of Return (book value)	1.85%
90 Day T-Bill	1.88%
Federal Funds	1.80%

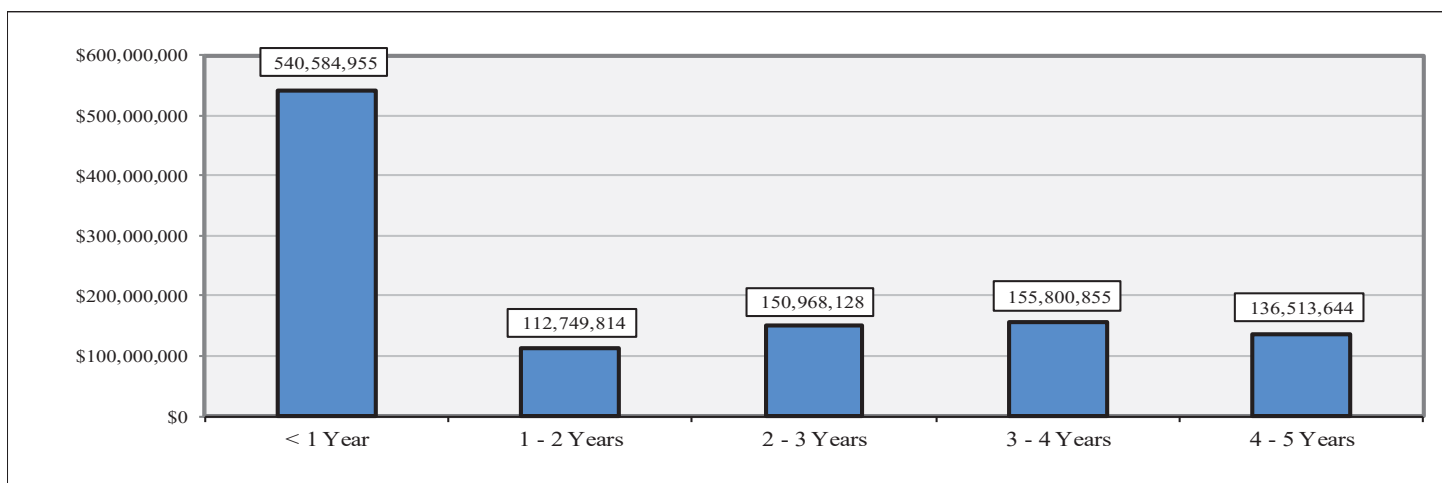
### POOL A BY ASSET CLASS



### POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	540,584,955	49.29%
1 - 2 Years	112,749,814	10.28%
2 - 3 Years	150,968,128	13.77%
3 - 4 Years	155,800,855	14.21%
4 - 5 Years	136,513,644	12.45%
<b>Total</b>	<b>1,096,617,396</b>	<b>100.00%</b>

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	1.89%	1.12%
CALTRUST	7.75%	1.93%
FIVE STAR	2.29%	1.85%
GOVPARTNERS	0.47%	1.68%
CERTIFICATES OF DEPOSIT	8.46%	2.16%
COMMERCIAL PAPER	19.64%	2.10%
CORPORATE BONDS	31.82%	2.24%
GOVERNMENT BONDS	0.89%	1.90%
MUNICIPAL BONDS	10.39%	2.03%
US AGENCY NOTES	16.40%	2.12%



City of Sacramento  
 CASH LEDGER  
**American River Flood Control District**  
 From 06-01-18 To 06-30-18

Item 2b

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Cash</b>						
06-01-18				Beginning Balance		7,267,268.07
06-21-18	06-21-18	li		Pool A Cash	536,456.00	7,803,724.07
					536,456.00	
06-30-18				Ending Balance		7,803,724.07
<b>Pool A Interest Receivable</b>						
06-01-18				Beginning Balance		116,183.21
06-30-18	06-30-18	in		Pool A Cash	13,189.52	129,372.73
				Jun 2018 estimated Pool A interest		
					13,189.52	
06-30-18				Ending Balance		129,372.73

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
July 05, 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

June 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	442,830.44
Total Withdrawal:	0.00	Ending Balance:	442,830.44



# River City Bank

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

Item 2b



Last statement: May 31, 2018  
This statement: June 30, 2018  
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

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0811100952  
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Direct inquiries to:  
916-567-2836

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## Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$1,232,940.06
Low balance	\$550,443.44	Total additions	83.62
Average balance	\$1,017,338.80	Total subtractions	682,496.62
Avg collected balance	\$1,017,338	Ending balance	\$550,527.06

### DEBITS

Date	Description	Subtractions
06-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	800.84
06-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	50.00
06-11	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	33.98
06-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	6,944.20
06-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,248.96
06-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	26,325.51
06-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	62.67

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2018

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0811100952

Date	Description	Subtractions
06-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	186.74
06-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	536,953.70
06-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	188.00
06-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	35,178.90
06-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	34,432.74
06-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	10,633.92
06-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	726.49
06-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	27,729.97

#### CREDITS

Date	Description	Additions
06-30	' Interest Credit	83.62

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,232,940.06	06-15	1,196,536.57	06-26	589,533.82
06-01	1,232,139.22	06-18	1,196,473.90	06-27	578,899.90
06-07	1,232,089.22	06-19	1,196,287.16	06-28	578,173.41
06-11	1,232,055.24	06-21	659,333.46	06-29	550,443.44
06-13	1,225,111.04	06-22	659,145.46	06-30	550,527.06
06-14	1,222,862.08	06-25	623,966.56		

#### INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$1,017,338.80
Interest earned	\$83.62

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2018

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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 2b



Last statement: May 31, 2018  
This statement: June 30, 2018  
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

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0811090736  
( 43)

Direct inquiries to:  
916-567-2836

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### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-0.84
Enclosures	43	Total additions	682,496.62
Low balance	\$0.00	Total subtractions	682,496.48
Average balance	\$0.00	Ending balance	\$-.70
Avg collected balance	\$0		

### CHECKS

Number	Date	Amount	Number	Date	Amount
6406	06-11	33.98	6461	06-25	3,400.00
6407	06-18	62.67	6462	06-26	395.64
6412 *	06-01	575.00	6464 *	06-22	188.00
6440 *	06-01	225.00	6466 *	06-28	201.13
6441	06-07	50.00	6468 *	06-27	750.00
6442	06-26	26,639.81	6470 *	06-25	71.68
6444 *	06-29	680.84	6471	06-26	30.00
6445	06-27	2,430.30	6472	06-26	662.95
6446	06-25	24,980.00	6473	06-25	1,207.70
6447	06-25	350.00	6475 *	06-26	676.81
6448	06-25	57.36	6476	06-27	621.71
6449	06-27	92.00	6477	06-26	200.00
6450	06-25	70.00	6478	06-26	1,770.75
6451	06-25	1,188.00	6479	06-26	1,534.96
6453 *	06-26	140.31	6481 *	06-27	549.83
6454	06-26	478.70	6482	06-28	375.36
6455	06-26	662.50	6483	06-27	213.63
6456	06-26	1,144.45	6484	06-26	70.00
6457	06-27	101.46	6485	06-21	33.79
6458	06-25	3,854.16	6486	06-19	33.79
6459	06-26	25.86			
6460	06-27	183.16			

\* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2018

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0811090736

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-13	' ACH Withdrawal CALPERS 3100 100000015289125	979.24
06-13	' ACH Withdrawal CALPERS 3100 100000015289100	2,738.59
06-13	' ACH Withdrawal CALPERS 1900 100000015313777	3,226.37
06-14	' ACH Withdrawal CALPERS 1900 100000015330556	2,248.96
06-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180615 946000047	26,325.51
06-19	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180619	152.95
06-21	' Outgoing Wire 201806210030001 CITY OF SACRAMENTO	536,456.00
06-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180621 946000047	428.91
06-21	Wire Fee Out Manual 201806210030001 CITY OF SACRAMENTO	35.00
06-27	' ACH Withdrawal CALPERS 3100 100000015289139	890.20
06-27	' ACH Withdrawal CALPERS 1900 100000015341354	2,214.96
06-27	' ACH Withdrawal CALPERS 3100 100000015289112	2,586.67
06-28	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180628	150.00
06-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180629 946000047	2,533.45
06-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180629 946000047	24,515.68
06-30	' Service Charge ADDITIONAL DEBITS	0.70

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	800.84

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2018

Date	Description	Additions
06-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	50.00
06-11	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	33.98
06-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	6,944.20
06-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,248.96
06-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	26,325.51
06-18	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	62.67
06-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	186.74
06-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	536,953.70
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06-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	726.49
06-29	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	27,729.97

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	-0.84	06-07	0.00	06-13	0.00
06-01	0.00	06-11	0.00	06-14	0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2018

Date	Amount	Date	Amount	Date	Amount
06-15	0.00	06-22	0.00	06-28	0.00
06-18	0.00	06-25	0.00	06-29	0.00
06-19	0.00	06-26	0.00	06-30	-0.70
06-21	0.00	06-27	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 June 2018**
- Investment Pool A Account, City of Sacramento **Dated June 2018**
- District Checking Account, River City Bank                      **Dated June 2018**
- District Repurchase Account, River City Bank                      **Dated June 2018**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Cyril Shah, District Treasurer