

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; July 2019**

**LAIF:**

- On July 12, 2019 a quarterly interest payment was deposited in the amount of \$2,893.91.

**City Pool A**

- Statement was not available prior to the September 13, 2019 Board meeting.

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

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**River City Bank Money Market:**

- On July 18, 2019 a transfer was received from River City Bank Checking in the amount of \$1,000,000.00.
- On July 31, 2019 a monthly interest payment was deposited in the amount of \$881.47.

**River City Bank Checking:**

- On July 11, 2018 a deposit was received from Sacramento Area Flood Control District for FY 2018/2019 in the amount of \$980,000.00.
- On July 18, 2018 a transfer was sent to River City Bank Money Market in the amount of \$1,000,000.00.
- Total amount of Accounts Payable cleared during the month of July was \$164,017.41.
- On July 31, 2018 a monthly interest payment was deposited in the amount of \$43.93.

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

Item 2b

**Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	7/1/19	\$452,875.51	\$7,933,300.92	\$24,193.45	\$387,150.19
<b>Transactions</b>					
SAFCA	7/11/19				980,000.00
LAIF Interest	7/12/19	<b>2,893.91</b>			
Transfer from River City Checking to River City Money Market	7/18/19			1,000,000.00	(1,000,000.00)
River City Bank Interest	7/31/19			881.47	43.93
Accounts Payable (cleared)					(164,017.41)
<b>Ending Balance:</b>	<b>7/31/19</b>	<b>\$455,769.42</b>	<b>\$7,933,300.92</b>	<b>\$1,025,074.92</b>	<b>\$203,176.71</b>

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

**Interest**

Date:	Aug 2018	Sep 2018	Oct 2018	Nov 2018
LAIF	2.00	2.06	2.14	2.21
City Pool A	2.20	2.89	2.27	2.33
River City Bank Money Market	1.65	1.73	1.79	1.87
River City Bank Checking	0.06	0.06	0.08	0.09
Date:	Dec 2018	Jan 2019	Feb 2019	Mar 2019
LAIF	2.29	2.36	2.39	2.44
City Pool A	2.41	2.45	2.63	2.5
River City Bank Money Market	1.95	2.01	2.10	2.14
River City Bank Checking	0.06	0.09	0.10	0.10
Date:	Apr 2019	May 2019	June 2019	<b>July 2019</b>
LAIF	2.45	2.45	2.43	2.38
City Pool A	2.58	2.56	2.56	2.56
River City Bank Money Market	2.19	2.22	2.23	2.20
River City Bank Checking	0.10	0.10	0.10	0.10

**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)  
August 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

July 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2019	7/12/2019	QRD	1612343	SYSTEM	2,893.91

Account Summary

Total Deposit:	2,893.91	Beginning Balance:	452,875.51
Total Withdrawal:	0.00	Ending Balance:	455,769.42



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: June 30, 2019  
This statement: July 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	\$24,193.45
Low balance	\$24,193.45	Total additions	1,000,881.47
Average balance	\$475,806.35	Total subtractions	0.00
Avg collected balance	\$475,806	Ending balance	\$1,025,074.92
Interest paid year to date	\$5,703.48		

## CREDITS

Date	Description	Additions
07-18	Cash Mgmt Trsfr Cr REF 1991243L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	1,000,000.00
07-31	Interest Credit	881.47

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	24,193.45	07-18	1,024,193.45	07-31	1,025,074.92

## INTEREST INFORMATION

Annual percentage yield earned	2.20%
Interest-bearing days	31
Average balance for APY	\$475,806.35
Interest earned	\$881.47

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2019

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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: June 30, 2019  
This statement: July 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  
( 44)

Direct inquiries to:  
916-567-2836

## Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$387,150.19
Enclosures	44	Total additions	980,043.93
Low balance	\$203,133.20	Total subtractions	1,164,017.41
Average balance	\$548,837.52	Ending balance	\$203,176.71
Avg collected balance	\$517,224		

## CHECKS

Number	Date	Amount	Number	Date	Amount
7020	07-08	1,640.17	7065	07-31	521.95
7035 *	07-10	230.48	7066	07-23	3,500.00
7036	07-01	353.15	7068 *	07-23	373.84
7046 *	07-23	26,554.06	7069	07-30	157.50
7047	07-23	14,314.08	7070	07-26	81.56
7048	07-26	54.57	7071	07-24	76.82
7049	07-22	65.00	7072	07-22	261.24
7050	07-23	683.03	7073	07-23	675.00
7051	07-23	700.00	7075 *	07-24	840.97
7052	07-23	98.00	7076	07-29	2,305.64
7053	07-25	92.00	7077	07-23	765.00
7054	07-24	1,472.39	7078	07-24	811.90
7055	07-24	3,712.00	7079	07-24	795.71
7056	07-29	99.00	7080	07-31	200.00
7057	07-23	7.85	7081	07-25	3,129.50
7058	07-24	25.11	7082	07-30	203.66
7059	07-23	58.40	7083	07-26	848.91
7060	07-24	2,269.54	7084	07-25	156.40
7061	07-24	1,227.09	7085	07-24	448.76
7062	07-25	1,072.01	7086	07-25	456.57
7063	07-24	2,123.69	7088 *	07-31	60.00
7064	07-23	17,175.33			

\* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2019

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**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
07-02	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190702 946000047	3,097.54
07-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190715 946000047	27,283.17
07-18	' Cash Mgmt Trsfr Dr REF 1991243L FUNDS TRANSFER TO DEP XXXXX0952 FROM	1,000,000.00
07-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190719	152.95
07-19	' ACH Withdrawal CALPERS 1900 100000015741487	2,870.47
07-19	' ACH Withdrawal CALPERS 1900 100000015711857	48.97
07-19	' ACH Withdrawal CALPERS 3100 100000015737452	1,405.94
07-19	' ACH Withdrawal CALPERS 3100 100000015740101	3,642.40
07-19	' ACH Withdrawal CALPERS 1900 100000015711847	5,483.57
07-25	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190725 946000047	428.53
07-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190731 946000047	28,905.57
07-31	' Service Charge ADDITIONAL DEBITS	0.42

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-11	Deposit	980,000.00
07-31	' Interest Credit	43.93

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	387,150.19	07-15	1,334,545.68	07-25	236,571.56
07-01	386,797.04	07-18	334,545.68	07-26	235,586.52
07-02	383,699.50	07-19	320,941.38	07-29	233,181.88
07-08	382,059.33	07-22	320,615.14	07-30	232,820.72
07-10	381,828.85	07-23	255,710.55	07-31	203,176.71
07-11	1,361,828.85	07-24	241,906.57		

AMERICAN RIVER FLOOD CONTROL DISTRICT  
July 31, 2019

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**INTEREST INFORMATION**

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$517,224.61
Interest earned	\$43.93

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

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Rachelanne Vander Werf, District Treasurer