

**American River Flood Control District
Staff Report**

Investment Transactions Summary; October 2018

LAIF:

- On October 15, 2018 an interest payment was deposited in the amount of \$2,417.47.

City Pool A

- Accrued Interest Receivable for the month of October was \$15,353.32.
- As of October 31, 2018, the balance of Interest Receivable in this account was \$60,048.07.

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

River City Bank Money Market:

- On October 10, 2018, a transfer was sent to River City Bank Checking in the amount of \$146,008.86.
- On October 10, 2018, a transfer was sent to River City Bank Checking in the amount of \$45,000.00.
- On October 31, 2018, a monthly interest payment was deposited in the amount of \$1,040.33.

River City Bank Checking:

- On October 10, 2018, a transfer was received from River City Bank Money Market in the amount of \$146,008.86.
- On October 10, 2018, a transfer was received from River City Bank Money Market in the amount of \$45,000.00.
- On October 15, 2018 a Miscellaneous deposit was made in the amount of \$5,760.00.
- On October 31, 2018, a monthly interest payment was deposited in the amount of \$5.78.
- Total amount of Accounts Payable cleared during the month of October was \$185,860.50.

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

Item 6b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	10/1/18	\$444,931.70	\$7,933,300.92	\$824,449.54	\$19,331.68
Transactions					
LAIF Interest	10/15/18	2,417.47			
City Pool A Interest	10/31/18		15,353.32		
River City Bank Transfer	10/10/18			(146,008.86)	146,008.86
River City Bank Transfer	10/10/18			(45,000.00)	45,000.00
Miscellaneous Deposit	10/15/18				5,760.00
River City Bank Interest	10/31/18			1,040.33	5.78
Accounts Payable (cleared)					(185,860.50)
Ending Balance:	10/31/18	\$447,349.17	\$7,933,300.92	\$634,481.01	\$30,245.82

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

Interest

Date:	Nov 2017	Dec 2017	Jan 2018	Feb 2018
LAIF	1.17	1.24	1.35	1.41
City Pool A	1.46	1.71	1.65	2.01
River City Bank Money Market	0.08	0.08	0.08	0.08
River City Bank Checking	0.00	0.00	0.00	0.00
Date:	Mar 2018	Apr 2018	May 2018	June 2018
LAIF	1.52	1.66	1.73	1.85
City Pool A	1.71	1.97	2.08	2.12
River City Bank Money Market	0.08	0.08	0.1	0.10
River City Bank Checking	0.00	0.00	0.00	0.00
Date:	July 2018	Aug 2018	Sep 2018	Oct 2018
LAIF	1.94	2.00	2.06	2.14
City Pool A	2.12	2.20	2.89	2.27
River City Bank Money Market	0.99	1.65	1.73	1.79
River City Bank Checking	0.00	0.06	0.06	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – OCTOBER 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.

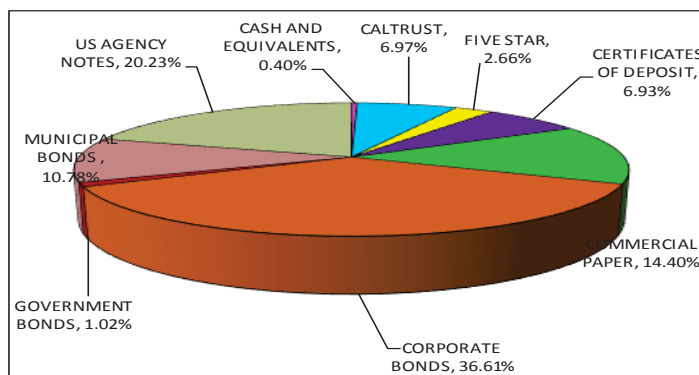
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,977,996
Contributions	0
Withdrawals	0
Interest Earned	15,353
Month-End Market Value	7,993,349

PERFORMANCE

Earned Interest Yield for the Month	2.27%
Laif Rate of Return (book value)	2.14%
90 Day T-Bill	2.20%
Federal Funds	2.17%

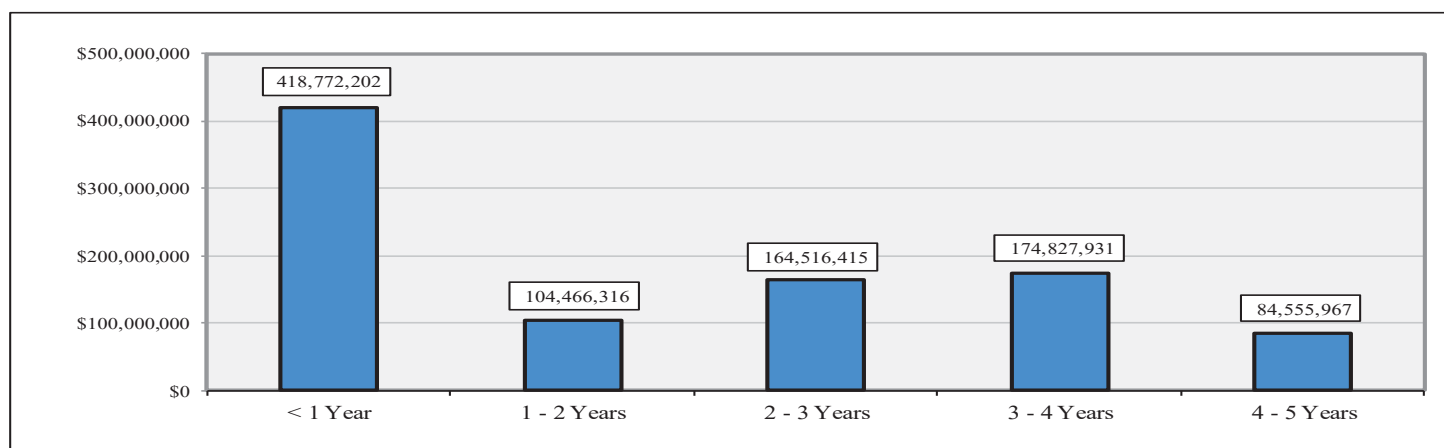
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	418,772,202	44.21%
1 - 2 Years	104,466,316	11.03%
2 - 3 Years	164,516,415	17.37%
3 - 4 Years	174,827,931	18.46%
4 - 5 Years	84,555,967	8.93%
Total	947,138,831	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.40%	1.12%
CALTRUST	6.97%	2.18%
FIVE STAR	2.66%	2.14%
CERTIFICATES OF DEPOSIT	6.93%	2.44%
COMMERCIAL PAPER	14.40%	2.56%
CORPORATE BONDS	36.61%	2.27%
GOVERNMENT BONDS	1.02%	1.90%
MUNICIPAL BONDS	10.78%	2.20%
US AGENCY NOTES	20.23%	2.18%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 10-01-18 To 10-31-18

Item 6b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
10-01-18				Beginning Balance		44,694.75
10-31-18	10-31-18	in		Pool A Cash	15,353.32	60,048.07
				Oct 2018 estimated Pool A interest		
					15,353.32	
10-31-18				Ending Balance		60,048.07
Pool A Cash						
10-01-18				Beginning Balance		7,933,300.92
10-31-18				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
November 02,
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

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1586534	SYSTEM	2,417.47

Account Summary

Total Deposit:	2,417.47	Beginning Balance:	444,931.70
Total Withdrawal:	0.00	Ending Balance:	447,349.17



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 6b



Last statement: September 30, 2018

This statement: October 31, 2018

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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$824,449.54
Low balance	\$633,440.68	Total additions	1,040.33
Average balance	\$688,894.87	Total subtractions	191,008.86
Avg collected balance	\$688,894	Ending balance	\$634,481.01
Interest paid year to date	\$5,179.50		

DEBITS

Date	Description	Subtractions
10-10	' Cash Mgmt Trsfr Dr REF 2831238L FUNDS TRANSFER TO DEP XXXXX0736 FROM OCTOBER PAYROLL AND SEPTEMBER BILLS	146,008.86
10-10	' Cash Mgmt Trsfr Dr REF 2831311L FUNDS TRANSFER TO DEP XXXXX0736 FROM BENEFITS AND RENTAL PAYMENTS	45,000.00

CREDITS

Date	Description	Additions
10-31	' Interest Credit	1,040.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	824,449.54	10-10	633,440.68	10-31	634,481.01

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2018

Page 2
0811100952

INTEREST INFORMATION

Annual percentage yield earned	1.79%
Interest-bearing days	31
Average balance for APY	\$688,894.87
Interest earned	\$1,040.33

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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Return Service Requested

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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

Page 1
0811090736
(47)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$19,331.68
Enclosures	47	Total additions	196,774.64
Low balance	\$16,092.52	Total subtractions	185,860.50
Average balance	\$83,463.92	Ending balance	\$30,245.82
Avg collected balance	\$83,278		

CHECKS

Number	Date	Amount	Number	Date	Amount
6608	10-04	1,702.45	6647	10-18	5,044.20
6623 *	10-09	247.74	6648	10-19	48.49
6626 *	10-01	1,288.97	6649	10-18	6,000.00
6627	10-18	25,384.58	6650	10-18	115.20
6628	10-18	29,684.33	6651	10-26	81.19
6629	10-23	22.63	6652	10-24	469.26
6630	10-22	389.59	6653	10-23	161.32
6631	10-18	463.25	6654	10-22	47.64
6632	10-22	683.11	6655	10-22	600.00
6633	10-17	29.19	6656	10-23	71.00
6634	10-18	727.13	6657	10-22	1,659.54
6635	10-19	24,800.00	6658	10-19	1,012.34
6636	10-18	350.00	6659	10-17	890.80
6638 *	10-18	799.98	6660	10-19	761.40
6639	10-19	92.00	6661	10-22	200.00
6640	10-18	606.20	6662	10-22	6,966.92
6641	10-18	656.00	6663	10-24	281.81
6642	10-19	717.47	6664	10-24	1,467.61
6643	10-18	356.56	6665	10-22	382.84
6644	10-22	270.00	6666	10-22	457.33
6645	10-23	795.94	6667	10-17	20.64
6646	10-23	90.68	6668	10-19	1,492.32

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2018

Number	Date	Amount	Number	Date	Amount
6669	10-18	120.00			
6670	10-30	205.77			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-10	' ACH Withdrawal CALPERS 1900 100000015444694	4,322.61
10-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 181015 946000047	26,898.81
10-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 181016	152.95
10-16	' ACH Withdrawal CALPERS 3100 100000015421494	1,324.69
10-16	' ACH Withdrawal CALPERS 1900 100000015465112	2,561.23
10-16	' ACH Withdrawal CALPERS 3100 100000015421459	2,954.26
10-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 181018 946000047	428.91
10-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 181031 946000047	28,501.06
10-31	' Service Charge ADDITIONAL DEBITS	0.56

CREDITS

Date	Description	Additions
10-10	' Cash Mgmt Trsfr Cr REF 2831238L FUNDS TRANSFER FRMDEP XXXXX0952 FROM OCTOBER PAYROLL AND SEPTEMBER BILLS	146,008.86
10-10	' Cash Mgmt Trsfr Cr REF 2831311L FUNDS TRANSFER FRMDEP XXXXX0952 FROM BENEFITS AND RENTAL PAYMENTS	45,000.00
10-15	Deposit	5,760.00
10-31	' Interest Credit	5.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	19,331.68	10-15	181,639.96	10-22	62,388.87
10-01	18,042.71	10-16	174,646.83	10-23	61,247.30
10-04	16,340.26	10-17	173,706.20	10-24	59,028.62
10-09	16,092.52	10-18	102,969.86	10-26	58,947.43
10-10	202,778.77	10-19	74,045.84	10-30	58,741.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2018

Page 3
 0811090736

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	30,245.82				

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$83,278.11
Interest earned	\$5.78

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 October 2018**
- Investment Pool A Account, City of Sacramento **Dated October 2018**
- District Checking Account, River City Bank **Dated October 2018**
- District Repurchase Account, River City Bank **Dated October 2018**

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