

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; June 2019**

**LAIF:**

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

**City Pool A**

- On June 17, 2019 a transfer was received from River City Bank in the amount of \$500,000.00.
- Accrued Interest Receivable for the month of June was \$17,536.14.
- As of June 30, 2019, the balance of Interest Receivable in this account was \$194,073.47.

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

---

**River City Bank Money Market:**

- On June 17, 2019 a transfer was received from River City Bank Checking in the amount of \$50,000.00.
- On June 17, 2019 a transfer was sent to City Pool A in the amount of \$500,000.00.
- On June 30, 2019, a monthly interest payment was deposited in the amount of \$477.49.
- Total amount of Accounts Payable cleared during the month of June was \$35.00.

**River City Bank Checking:**

- On June 12, 2019 a miscellaneous deposit was made in the amount of \$42.04.
- On June 17, 2019 a transfer was sent to City Pool A in the amount of \$500,000.00.
- On June 30, 2019, a monthly interest payment was deposited in the amount of \$41.66.
- Total amount of Accounts Payable cleared during the month of May was \$132,774.04.

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

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	6/1/19	\$452,875.51	\$7,933,300.92	\$473,750.96	\$569,840.53
<b>Transactions</b>					
City Pool A Interest **	6/30/19		17,536.14		
Miscellaneous Deposit	6/12/19				42.04
Transfer from River City Money Market to City Pool A	6/17/19		500,000.00	(500,000.00)	
Transfer from River City Checking to River City Money Market	6/17/19			50,000.00	(50,000.00)
River City Bank Interest	6/30/19			477.49	41.66
Accounts Payable (cleared)				(35.00)	(132,774.04)
<b>Ending Balance:</b>	<b>6/30/19</b>	<b>\$452,875.51</b>	<b>\$8,433,300.92</b>	<b>\$24,193.45</b>	<b>\$387,150.19</b>

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

**Interest**

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

**American River  
Flood Control  
District**

**AMERICAN RIVER FLOOD CONTROL DISTRICT**

**MONTHLY REVIEW – JUNE 2019**

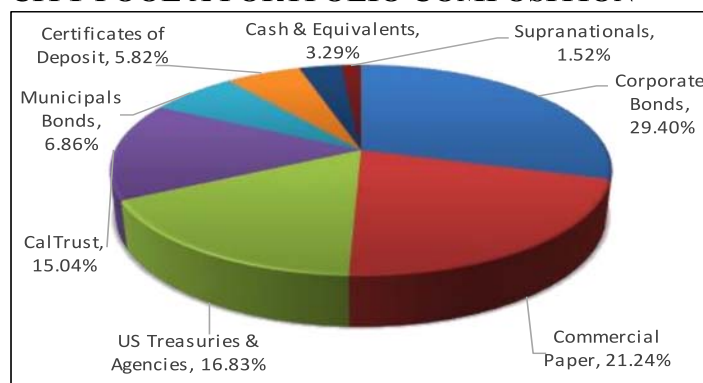
**STRATEGY**

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	8,109,838
Contributions	500,000
Withdrawals	-
Interest Earned	17,536
Ending Balance	8,627,374

**CITY POOL A PORTFOLIO COMPOSITION**



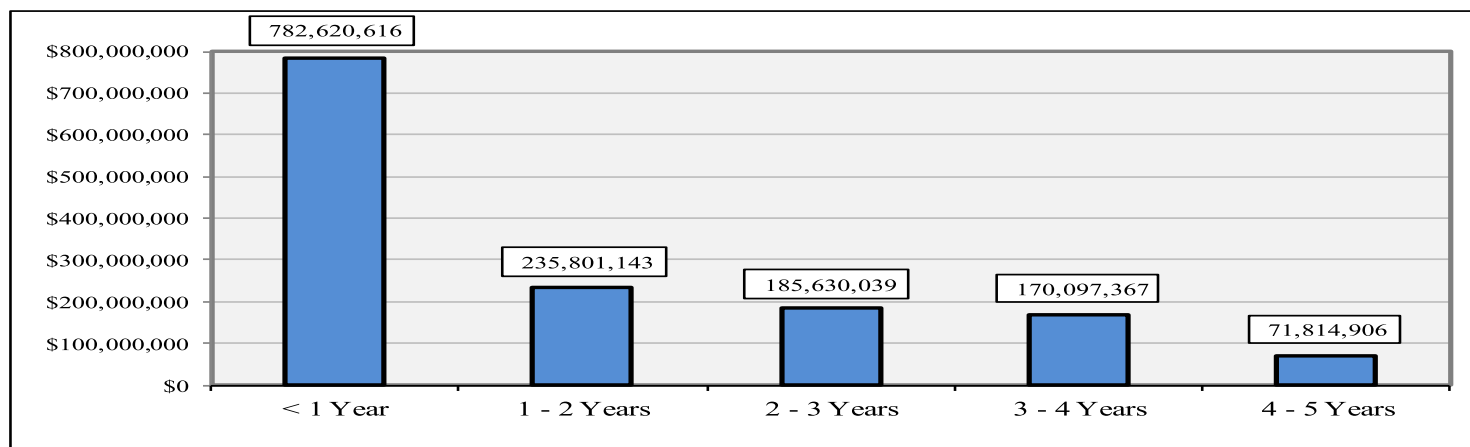
**PERFORMANCE COMPARISON**

City Pool A	2.56%
LAIF	2.43%
90 Day T-Bill	2.13%
Federal Funds	2.36%

Asset Type	Pct. Assets	YTM
Corporate Bonds	29.40%	2.61%
Commercial Paper	21.24%	2.75%
US Treasuries & Agencies	16.83%	2.24%
CalTrust	15.04%	2.50%
Municipals Bonds	6.86%	2.23%
Certificates of Deposit	5.82%	2.62%
Cash & Equivalents	3.29%	2.17%
Supranationals	1.52%	2.04%

**CITY POOL A MATURITY SCHEDULE**

Maturity	Market Value	Pct. Holdings
< 1 Year	782,620,616	54.12%
1 - 2 Years	235,801,143	16.31%
2 - 3 Years	185,630,039	12.84%
3 - 4 Years	170,097,367	11.76%
4 - 5 Years	71,814,906	4.97%
Total	1,445,964,071	100.00%



City of Sacramento  
 CASH LEDGER  
**American River Flood Control District**  
 From 06-01-19 To 06-30-19

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>
<b>Pool A Cash</b>						
06-01-19				Beginning Balance		7,933,300.92
06-17-19	06-17-19	li		Pool A Cash	500,000.00	8,433,300.92
					500,000.00	
06-30-19				Ending Balance		8,433,300.92
<b>Pool A Interest Receivable</b>						
06-01-19				Beginning Balance		176,537.33
06-30-19	06-30-19	in		Pool A Cash	17,536.14	194,073.47
					17,536.14	
06-30-19				Ending Balance		194,073.47

**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 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

June 2019 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	452,875.51
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: May 31, 2019  
This statement: June 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  
( 1)

Direct inquiries to:  
916-567-2836

---

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$473,750.96
Enclosures	1	Total additions	50,477.49
Low balance	\$23,715.96	Total subtractions	500,035.00
Average balance	\$263,734.63	Ending balance	\$24,193.45
Avg collected balance	\$263,734		
Interest paid year to date	\$4,822.01		

### DEBITS

Date	Description	Subtractions
06-17	' Outgoing Wire 201906170054664 CITY OF SACRAMENTO	500,000.00
06-17	Wire Fee Out Manual 201906170054664 CITY OF SACRAMENTO	35.00

### CREDITS

Date	Description	Additions
06-17	' Cash Mgmt Trsfr Cr REF 1681258L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	50,000.00
06-30	' Interest Credit	477.49

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	473,750.96	06-17	23,715.96	06-30	24,193.45

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2019

Page 2  
0811100952

**INTEREST INFORMATION**

Annual percentage yield earned	2.23%
Interest-bearing days	30
Average balance for APY	\$263,734.63
Interest earned	\$477.49

**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, 2019  
This statement: June 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  
( 33)

Direct inquiries to:  
916-567-2836

---

### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$569,840.53
Enclosures	33	Total additions	83.70
Low balance	\$387,108.53	Total subtractions	182,774.04
Average balance	\$506,791.04	Ending balance	\$387,150.19
Avg collected balance	\$506,789		

### CHECKS

Number	Date	Amount	Number	Date	Amount
7011	06-17	47.22	7029	06-24	2,026.21
7012	06-24	26,554.06	7030	06-24	76.42
7013	06-27	28.55	7031	06-20	7,200.00
7014	06-24	344.38	7032	06-25	3,250.50
7015	06-25	172.94	7033	06-24	41.59
7016	06-25	683.03	7034	06-25	36.48
7017	06-25	105.16	7037 *	06-27	30.00
7018	06-27	295.00	7038	06-24	1,023.08
7019	06-25	350.00	7039	06-24	1,012.67
7021 *	06-24	213.75	7040	06-24	775.44
7022	06-25	92.00	7041	06-25	761.40
7023	06-24	70.00	7042	06-25	3,129.50
7024	06-24	3,018.00	7043	06-28	183.66
7025	06-24	49.00	7044	06-25	870.42
7026	06-24	2,091.32	7045	06-25	459.37
7027	06-26	721.33			
7028	06-25	528.52			

\* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2019

Page 2  
0811090736

## DEBITS

Date	Description	Subtractions
06-03	' Direct S/C	30.00
	STOP PAYMENT FEE	
06-14	' ACH Withdrawal	25,187.91
	INTUIT PAYROLL S QUICKBOOKS 190614 946000047	
06-17	' Cash Mgmt Trsfr Dr	50,000.00
	REF 1681258L FUNDS TRANSFER TO DEP XXXXX0952 FROM	
06-18	' ACH Withdrawal	2,796.34
	CALPERS 1900 100000015697147	
06-18	' ACH Withdrawal	2,826.12
	CALPERS 1900 100000015699342	
06-18	' ACH Withdrawal	302.95
	HEALTHEQUITY INC HealthEqui 190618	
06-18	' ACH Withdrawal	230.42
	CALPERS 3100 100000015665840	
06-18	' ACH Withdrawal	959.28
	CALPERS 3100 100000015665789	
06-18	' ACH Withdrawal	1,151.14
	CALPERS 3100 100000015636195	
06-18	' ACH Withdrawal	2,849.36
	CALPERS 3100 100000015665701	
06-18	' ACH Withdrawal	3,059.18
	CALPERS 3100 100000015636157	
06-18	' ACH Withdrawal	4,322.61
	CALPERS 1900 100000015689286	
06-20	' ACH Withdrawal	535.65
	INTUIT PAYROLL S QUICKBOOKS 190620 946000047	
06-26	' ACH Withdrawal	1,189.70
	CALPERS 3100 100000015665840	
06-26	' ACH Withdrawal	2,849.36
	CALPERS 3100 100000015665743	
06-27	' ACH Withdrawal	2,826.12
	CALPERS 1900 100000015704164	
06-28	' ACH Withdrawal	150.00
	HEALTHEQUITY INC HealthEqui 190628	
06-28	' ACH Withdrawal	25,266.90
	INTUIT PAYROLL S QUICKBOOKS 190628 946000047	

## CREDITS

Date	Description	Additions
06-12	Deposit	42.04

AMERICAN RIVER FLOOD CONTROL DISTRICT  
June 30, 2019

Page 3  
0811090736

Date	Description	Additions
06-30	Interest Credit	41.66

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	569,840.53	06-18	476,120.04	06-27	412,709.09
06-03	569,810.53	06-20	468,384.39	06-28	387,108.53
06-12	569,852.57	06-24	431,088.47	06-30	387,150.19
06-14	544,664.66	06-25	420,649.15		
06-17	494,617.44	06-26	415,888.76		

**INTEREST INFORMATION**

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$506,789.64
Interest earned	\$41.66

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

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