

**American River Flood Control District
Staff Report**

Investment Transactions Summary; March 2018

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of March was \$10,664.48.
- As of March 31, 2018, the balance of Interest Receivable in this account was \$91,252.99.

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

River City Bank:

- Total amount of Accounts Payable cleared during the month of March was \$133,555.91.
- On March 31, 2018 a monthly interest payment was deposited in the amount of \$71.91.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	3/1/18	\$441,189.24	\$7,267,268.07	\$1,105,596.73
Transactions				
City Pool A	3/31/18		10,664.48	
River City Bank Interest	3/31/18			71.91
Accounts Payable (cleared)				(133,555.91)
Ending Balance:	3/31/18	\$441,189.24	\$7,267,268.07	\$972,112.73

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

Interest

Date:	Apr 2017	May 2017	June 2017	July 2017
LAIF	0.88	0.88	0.98	1.05
City Pool A	1.56	1.42	1.55	1.50
River City Bank	0.25	0.25	0.20	0.08
Date:	Aug 2017	Sep 2017	Oct 2017	Nov 2017
LAIF	1.08	1.11	1.14	1.17
City Pool A	1.61	1.70	1.66	1.46
River City Bank	0.08	0.08	0.08	0.08
Date:	Dec 2017	Jan 2018	Feb 2018	Mar 2018
LAIF	1.24	1.35	1.41	1.52
City Pool A	1.71	1.65	2.01	1.71
River City Bank	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MARCH 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.

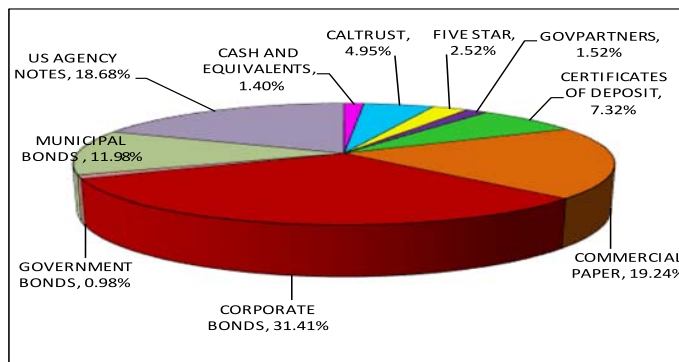
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,347,857
Contributions	0
Withdrawals	0
Interest Earned	10,664
Month-End Market Value	7,358,521

PERFORMANCE

Earned Interest Yield for the Month	1.71%
Laif Rate of Return (book value)	1.52%
90 Day T-Bill	1.69%
Federal Funds	1.49%

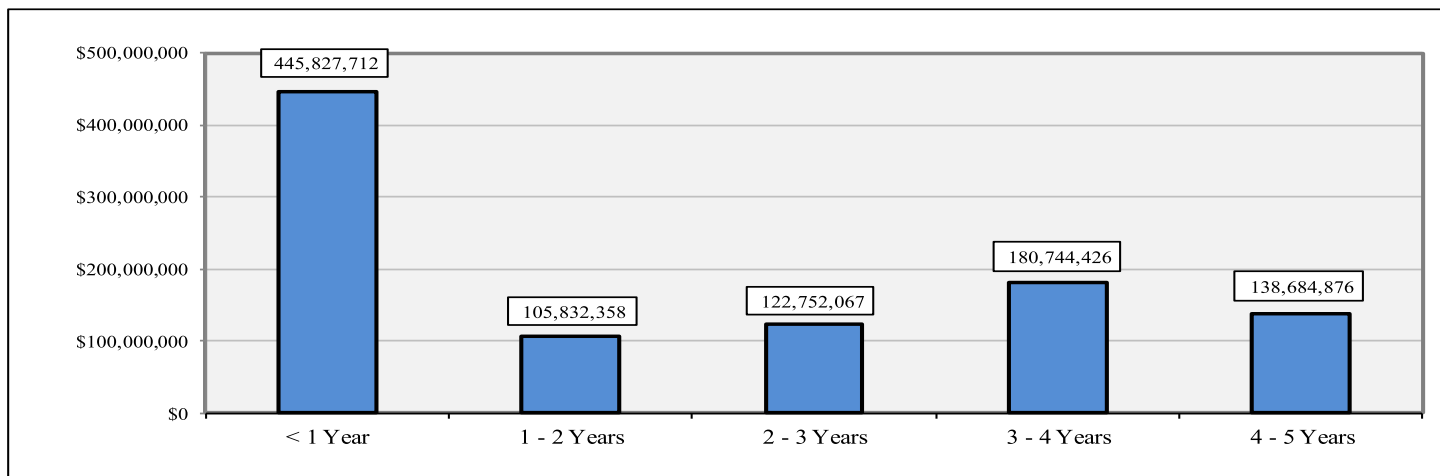
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	445,827,712	44.86%
1 - 2 Years	105,832,358	10.65%
2 - 3 Years	122,752,067	12.35%
3 - 4 Years	180,744,426	18.19%
4 - 5 Years	138,684,876	13.95%
Total	993,841,439	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	1.40%	1.12%
CALTRUST	4.95%	1.60%
FIVE STAR	2.52%	1.52%
GOVPARTNERS	1.52%	1.65%
CERTIFICATES OF DEPOSIT	7.32%	1.81%
COMMERCIAL PAPER	19.24%	1.79%
CORPORATE BONDS	31.41%	2.10%
GOVERNMENT BONDS	0.98%	1.90%
MUNICIPAL BONDS	11.98%	1.98%
US AGENCY NOTES	18.68%	1.91%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 03-01-18 To 03-31-18

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
03-01-18				Beginning Balance		80,588.51
03-31-18	03-31-18	in		Pool A Cash	10,664.48	91,252.99
				Mar 2018 estimated Pool A interest	10,664.48	
03-31-18				Ending Balance		91,252.99
Pool A Cash						
03-01-18				Beginning Balance		7,267,268.07
03-31-18				Ending Balance		7,267,268.07

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

www.treasurer.ca.gov/pmia-laif/laif.asp

April 03, 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](#)

March 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	441,189.24
Total Withdrawal:	0.00	Ending Balance:	441,189.24



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: February 28, 2018

This statement: March 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 Interest Checking

Account number	0811100952	Beginning balance	\$1,105,596.73
Low balance	\$972,041.82	Total additions	71.91
Average balance	\$1,058,411.06	Total subtractions	133,555.91
Avg collected balance	\$1,058,411	Ending balance	\$972,112.73

DEBITS

Date	Description	Subtractions
03-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	0.42
03-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	8,793.26
03-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	422.89
03-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	26,331.54
03-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	352.42
03-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	7,023.74
03-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,116.86

AMERICAN RIVER FLOOD CONTROL DISTRICT
 March 31, 2018

Date	Description	Subtractions
03-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	32,650.55
03-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,522.93
03-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	962.77
03-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	13,856.21
03-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	6,116.79
03-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	26,404.53
03-31	' Service Charge STATEMENT FEE	1.00

CREDITS

Date	Description	Additions
03-31	' Interest Credit	71.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	1,105,596.73	03-16	1,069,696.20	03-23	1,018,419.35
03-01	1,105,596.31	03-19	1,062,672.46	03-26	1,004,563.14
03-02	1,096,803.05	03-20	1,053,555.60	03-29	998,446.35
03-14	1,096,380.16	03-21	1,020,905.05	03-30	972,041.82
03-15	1,070,048.62	03-22	1,019,382.12	03-31	972,112.73

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$1,058,411.06
Interest earned	\$71.91

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2018

Page 3
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: February 28, 2018

This statement: March 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
0811090736
(42)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-0.42
Enclosures	42	Total additions	133,554.91
Low balance	\$0.00	Total subtractions	133,555.61
Average balance	\$0.00	Ending balance	\$-1.12
Avg collected balance	\$0		

CHECKS

Number	Date	Amount	Number	Date	Amount
6306	03-26	102.00	6329	03-20	421.53
6307	03-21	26,639.81	6330	03-19	430.00
6308	03-22	58.89	6331	03-23	248.92
6309	03-20	399.13	6332	03-20	35.00
6310	03-21	138.40	6333	03-21	2,189.16
6311	03-21	712.34	6334	03-21	23.82
6312	03-22	1,051.13	6335	03-16	352.42
6313	03-22	132.91	6336	03-26	11,560.00
6314	03-20	350.00	6337	03-20	975.00
6315	03-23	120.21	6338	03-23	593.64
6317 *	03-20	338.93	6339	03-20	68.02
6318	03-20	1,940.09	6340	03-20	1,061.38
6319	03-26	44.00	6341	03-21	621.71
6320	03-26	182.81	6342	03-22	200.00
6321	03-21	81.16	6343	03-20	161.30
6322	03-20	1,315.17	6344	03-21	1,401.32
6323	03-26	1,967.40	6345	03-21	373.95
6324	03-20	165.11	6346	03-20	209.76
6325	03-20	1,333.71	6347	03-22	80.00
6326	03-21	70.36	6348	03-19	474.00
6327	03-20	342.73			
6328	03-21	398.52			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2018

Page 2
0811090736

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-02	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180302	150.00
03-02	' ACH Withdrawal CALPERS 3100 100000015164398	801.19
03-02	' ACH Withdrawal CALPERS 1900 100000015216329	2,180.96
03-02	' ACH Withdrawal CALPERS 3100 100000015164358	2,434.74
03-02	' ACH Withdrawal CALPERS 1900 100000015217634	3,226.37
03-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180314 946000047	422.89
03-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180315 946000047	26,331.54
03-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180319	152.95
03-19	' ACH Withdrawal CALPERS 3100 100000015193373	979.24
03-19	' ACH Withdrawal CALPERS 1900 100000015236973	2,248.96
03-19	' ACH Withdrawal CALPERS 3100 100000015193329	2,738.59
03-29	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180329	150.00
03-29	' ACH Withdrawal CALPERS 3100 100000015193391	979.24
03-29	' ACH Withdrawal CALPERS 1900 100000015246345	2,248.96
03-29	' ACH Withdrawal CALPERS 3100 100000015193346	2,738.59
03-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180330 946000047	26,404.53
03-31	' Service Charge ADDITIONAL DEBITS	1.12

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	0.42

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2018

Page 3
0811090736

Date	Description	Additions
03-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	8,793.26
03-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	422.89
03-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	26,331.54
03-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	352.42
03-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	7,023.74
03-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,116.86
03-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	32,650.55
03-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,522.93
03-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	962.77
03-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	13,856.21
03-29	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	6,116.79
03-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	26,404.53

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	-0.42	03-16	0.00	03-23	0.00
03-01	0.00	03-19	0.00	03-26	0.00
03-02	0.00	03-20	0.00	03-29	0.00
03-14	0.00	03-21	0.00	03-30	0.00
03-15	0.00	03-22	0.00	03-31	-1.12

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2018

Page 4
0811090736

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
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 March 2018**
- Investment Pool A Account, City of Sacramento **Dated March 2018**
- District Checking Account, River City Bank **Dated March 2018**
- District Repurchase Account, River City Bank **Dated March 2018**

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