

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2018

LAIF:

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

City Pool A

- On June 30, 2018 a total of \$666,032.85 was transferred from Interest Receivable to the Cash Balance.
- Accrued Interest Receivable for the month of July was \$14,282.75.
- Accrued Interest Receivable for the month of August was \$14,850.45.
- As of August 31, 2018, the balance of Interest Receivable in this account was \$29,133.20

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

River City Bank Money Market:

- On August 13, 2018, a transfer was sent to River City Bank Checking in the amount of \$155,000.00.
- On August 28, 2018, a transfer was sent to River City Bank Checking in the amount of \$36,000.00.
- On August 31, 2018, a monthly interest payment was deposited in the amount of \$1,477.89.

River City Bank Checking:

- On August 1, 2018, a wire was received from County of Sacramento in the amount of \$39,740.55
- On August 10, 2018, a miscellaneous deposit was made in the amount of \$150.00
- On August 13, 2018, a transfer was received from River City Bank Money Market in the amount of \$155,000.00.
- On August 14, 2018, a miscellaneous deposit was made in the amount of \$124.62.
- On August 28, 2018, a transfer was received from River City Bank Money Market in the amount of \$36,000.00.
- On August 31, 2018, a monthly interest payment was deposited in the amount of \$3.04.
- Total amount of Accounts Payable cleared during the month of July was \$199,374.77.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	8/1/18	\$444,931.70	\$7,267,268.07	\$1,164,710.89	\$4,146.49
Transactions					
City Pool A Interest to Cash Balance	6/30/18		666,032.85		
City Pool A Interest	7/31/18		14,282.75		
River City Bank Credit Memo	8/2/18			15.00	
Sac County FY 2017-18 Teeter Payment	8/1/18				39,740.55
River City Bank Micellaneous Deposit	8/10/18				150.00
River City Bank Transfer	8/13/18			(155,000.00)	155,000.00
River City Bank Micellaneous Deposit	8/14/18				150.00
River City Bank Transfer	8/28/18			(36,000.00)	36,000.00
City Pool A Interest	8/31/18		14,850.45		
River City Bank Interest	8/31/18			1,477.89	3.04
Accounts Payable (cleared)					(199,374.77)
Ending Balance:	8/31/18	\$444,931.70	\$7,933,300.92	\$975,203.78	\$35,815.31

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

Interest

Date:	Sep 2017	Oct 2017	Nov 2017	Dec 2017
LAIF	1.11	1.14	1.17	1.24
City Pool A	1.70	1.66	1.46	1.71
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:	Jan 2018	Feb 2018	Mar 2018	Apr 2018
LAIF	1.35	1.41	1.52	1.66
City Pool A	1.65	2.01	1.71	1.97
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:	May 2018	June 2018	July 2018	Aug 2018
LAIF	1.73	1.85	1.94	2.00
City Pool A	2.08	2.12	2.12	2.20
River City Bank Money Market	0.1	0.10	0.99	1.65
River City Bank Checking	0.00	0.00	0.00	0.06

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 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.

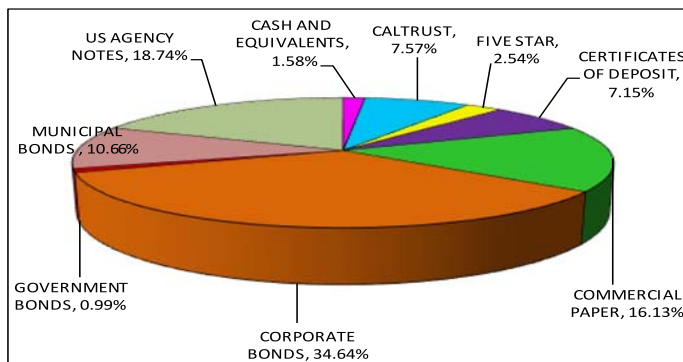
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,947,584
Contributions	0
Withdrawals	0
Interest Earned	14,850
Month-End Market Value	7,962,434

PERFORMANCE

Earned Interest Yield for the Month	2.20%
Laif Rate of Return (book value)	2.00%
90 Day T-Bill	2.00%
Federal Funds	1.91%

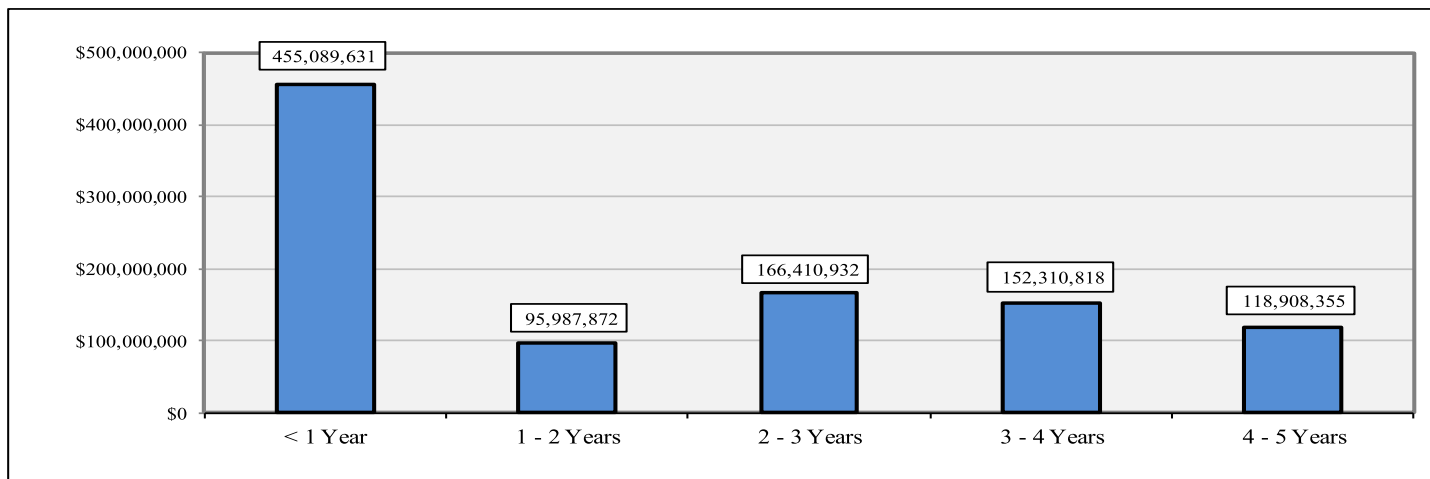
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	455,089,631	46.02%
1 - 2 Years	95,987,872	9.71%
2 - 3 Years	166,410,932	16.83%
3 - 4 Years	152,310,818	15.41%
4 - 5 Years	118,908,355	12.03%
Total	988,707,608	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	1.58%	1.12%
CALTRUST	7.57%	2.07%
FIVE STAR	2.54%	2.00%
CERTIFICATES OF DEPOSIT	7.15%	2.40%
COMMERCIAL PAPER	16.13%	2.37%
CORPORATE BONDS	34.64%	2.25%
GOVERNMENT BONDS	0.99%	1.90%
MUNICIPAL BONDS	10.66%	2.09%
US AGENCY NOTES	18.74%	2.13%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 08-01-18 To 08-31-18

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
08-01-18				Beginning Balance		14,282.75
08-31-18	08-31-18	in		Pool A Cash	14,850.45	29,133.20
				Aug 2018 estimated Pool A interest	14,850.45	
08-31-18				Ending Balance		29,133.20
Pool A Cash						
08-01-18				Beginning Balance		7,933,300.92
08-31-18				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
September 04,
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](#)

August 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	444,931.70
Total Withdrawal:	0.00	Ending Balance:	444,931.70



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: July 31, 2018
This statement: August 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	\$1,164,710.89
Low balance	\$973,725.89	Total additions	1,492.89
Average balance	\$1,065,080.24	Total subtractions	191,000.00
Avg collected balance	\$1,065,080	Ending balance	\$975,203.78
Interest paid year to date	\$2,898.24		

DEBITS

Date	Description	Subtractions
08-13	' Cash Mgmt Trsfr Dr REF 2251639L FUNDS TRANSFER TO DEP XXXXX0736 FROM JULY EXPENSES AUGUST PAYROLL	155,000.00
08-28	' Cash Mgmt Trsfr Dr REF 2401459L FUNDS TRANSFER TO DEP XXXXX0736 FROM 2ND PAYROLL AUGUST 2018	36,000.00

CREDITS

Date	Description	Additions
08-02	' Credit Memo REVERSE SERVICE CHARGE W/O 073118	15.00
08-31	' Interest Credit	1,477.89

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,164,710.89	08-13	1,009,725.89	08-31	975,203.78
08-02	1,164,725.89	08-28	973,725.89		

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2018

Page 2
0811100952

INTEREST INFORMATION

Annual percentage yield earned	1.65%
Interest-bearing days	31
Average balance for APY	\$1,065,080.24
Interest earned	\$1,477.89

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: July 31, 2018
This statement: August 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
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$4,146.49
Enclosures	45	Total additions	231,018.21
Low balance	\$35,812.83	Total subtractions	199,349.39
Average balance	\$57,461.67	Ending balance	\$35,815.31
Avg collected balance	\$57,443		

CHECKS

Number	Date	Amount	Number	Date	Amount
6493	08-06	650.00	6563	08-14	63,200.00
6542 *	08-03	100.00	6564	08-15	151.82
6543	08-03	100.00	6565	08-17	1,247.41
6544	08-03	50.00	6566	08-15	302.00
6545	08-15	197.97	6567	08-22	288.72
6546	08-13	160.23	6568	08-21	42.50
6547	08-16	26,639.81	6569	08-16	35.00
6548	08-20	50.13	6570	08-20	23.82
6549	08-20	680.16	6571	08-17	975.00
6550	08-20	249.61	6572	08-21	3,716.00
6551	08-17	2,090.00	6573	08-17	963.78
6552	08-15	350.00	6574	08-15	773.60
6553	08-16	4,459.00	6575	08-15	889.26
6554	08-17	92.00	6576	08-22	6,031.09
6555	08-16	448.43	6577	08-17	200.00
6556	08-16	1,230.00	6578	08-16	1,420.71
6557	08-20	131.29	6579	08-21	202.81
6558	08-17	347.41	6580	08-21	407.06
6559	08-21	1,633.46	6581	08-17	403.24
6560	08-16	2,162.66	6582	08-20	247.90
6562 *	08-17	68.07			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2018

Page 2
0811090736

DEBITS

Date	Description	Subtractions
08-01	Incoming Wire Fee 201808010036922 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
08-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180815 946000047	27,286.85
08-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180816 946000047	422.92
08-21	' ACH Withdrawal CALPERS 1900 100000015402567	700.00
08-21	' ACH Withdrawal CALPERS 1900 100000015380073	4,322.61
08-23	' ACH Withdrawal CALPERS 3100 100000015357455	1,324.69
08-23	' ACH Withdrawal CALPERS 1900 100000015405654	2,561.23
08-23	' ACH Withdrawal CALPERS 3100 100000015357430	2,954.26
08-24	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180824	152.95
08-29	' ACH Withdrawal CALPERS 3100 100000015357470	1,445.11
08-29	' ACH Withdrawal CALPERS 1900 100000015412152	2,596.34
08-29	' ACH Withdrawal CALPERS 3100 100000015357442	3,059.18
08-30	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180830	150.00
08-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180831 946000047	28,945.74
08-31	' Service Charge ADDITIONAL DEBITS	0.56

CREDITS

Date	Description	Additions
08-01	Incoming Wire 201808010036922 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	39,740.55
08-10	Deposit	150.00
08-13	' Cash Mgmt Trsfr Cr REF 2251639L FUNDS TRANSFER FRMDEP XXXXX0952 FROM JULY EXPENSES AUGUST PAYROLL	155,000.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2018

Page 3
0811090736

Date	Description	Additions
08-14	Deposit	124.62
08-28	Cash Mgmt Trsfr Cr REF 2401459L FUNDS TRANSFER FRMDEP XXXXX0952 FROM 2ND PAYROLL AUGUST 2018	36,000.00
08-31	Interest Credit	3.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	4,146.49	08-15	104,934.93	08-24	36,009.20
08-01	43,872.04	08-16	68,116.40	08-28	72,009.20
08-03	43,622.04	08-17	61,729.49	08-29	64,908.57
08-06	42,972.04	08-20	60,346.58	08-30	64,758.57
08-10	43,122.04	08-21	49,322.14	08-31	35,815.31
08-13	197,961.81	08-22	43,002.33		
08-14	134,886.43	08-23	36,162.15		

INTEREST INFORMATION

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$57,443.12
Interest earned	\$3.04

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

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