

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; March 2019**

**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 \$17,112.68.
- As of March 31, 2019, the balance of Interest Receivable in this account was \$141,806.74.

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 March 31, 2019, a Statement Fee cleared during the month of March.
- On March 31, 2019, a monthly interest payment was deposited in the amount of \$1,092.25.

**River City Bank Checking:**

- On March 31, 2019, a monthly interest payment was deposited in the amount of \$23.32.
- Total amount of Accounts Payable cleared during the month of March was \$126,907.15.

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

Item 6d

**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	3/1/19	\$450,052.41	\$7,933,300.92	\$605,631.09	\$328,468.88
<b>Transactions</b>					
City Pool A Interest **	3/31/19		17,112.68		
River City Bank Interest	3/31/19			1,092.25	23.32
Accounts Payable (cleared)				(1.00)	(126,907.15)
<b>Ending Balance:</b>	<b>3/31/19</b>	<b>\$450,052.41</b>	<b>\$7,933,300.92</b>	<b>\$606,722.34</b>	<b>\$201,585.05</b>

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

**Interest**

<b>Date:</b>	<b>Apr 2018</b>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>
LAIF	1.66	1.73	1.85	1.94
City Pool A	1.97	2.08	2.12	2.12
River City Bank Money Market	0.08	0.1	0.10	0.99
River City Bank Checking	0.00	0.00	0.00	0.00
<b>Date:</b>	<b>Aug 2018</b>	<b>Sep 2018</b>	<b>Oct 2018</b>	<b>Nov 2018</b>
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
<b>Date:</b>	<b>Dec 2018</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2018</b>
LAIF	2.29	2.36	2.39	<b>2.44</b>
City Pool A	2.41	2.45	2.63	<b>2.5</b>
River City Bank Money Market	1.95	2.01	2.10	<b>2.14</b>
River City Bank Checking	0.06	0.09	0.10	<b>0.10</b>

**American River  
Flood Control  
District**

**AMERICAN RIVER FLOOD CONTROL DISTRICT**

**MONTHLY REVIEW – MARCH 2019**

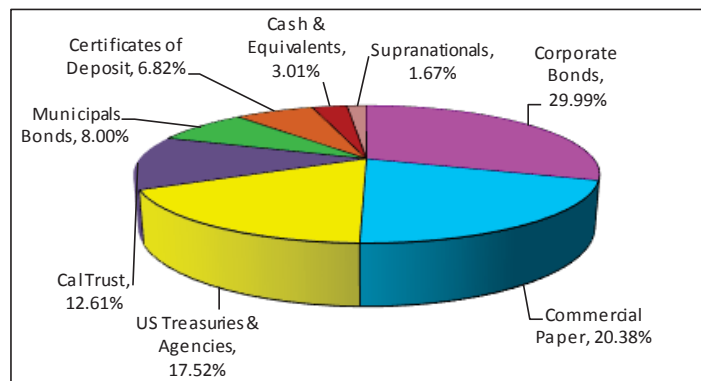
**STRATEGY**

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	8,057,995
Contributions	-
Withdrawals	-
Interest Earned	17,113
Ending Balance	8,075,108

**CITY POOL A PORTFOLIO COMPOSITION**



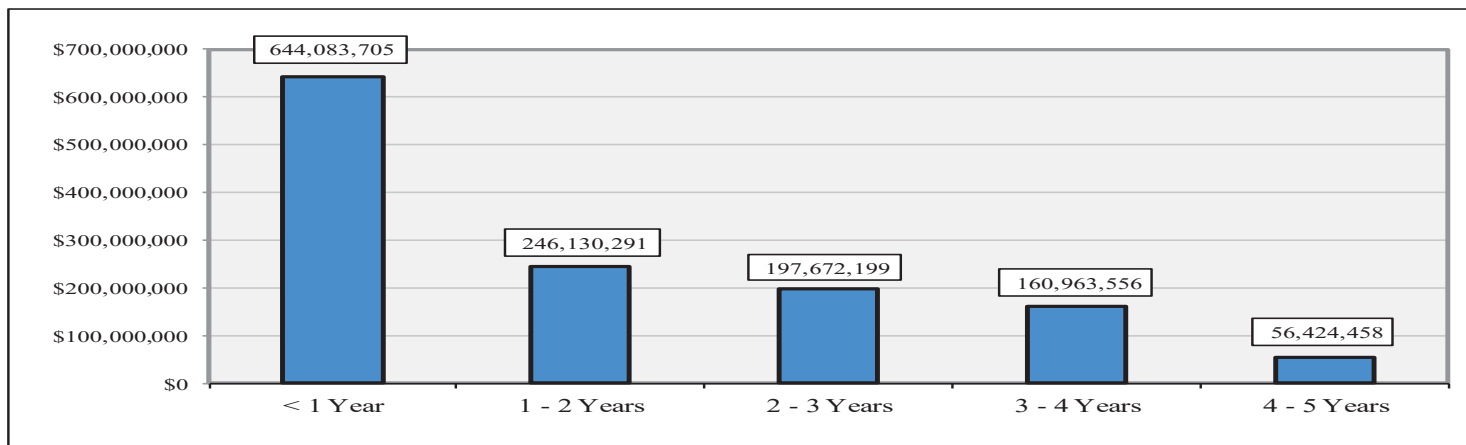
**PERFORMANCE COMPARISON**

City Pool A	2.50%
LAIF	2.44%
90 Day T-Bill	2.38%
Federal Funds	2.40%

Asset Type	Pct. Assets	YTM
Corporate Bonds	29.99%	2.55%
Commercial Paper	20.38%	2.79%
US Treasuries & Agencies	17.52%	2.24%
CalTrust	12.61%	2.52%
Municipals Bonds	8.00%	2.21%
Certificates of Deposit	6.82%	2.63%
Cash & Equivalents	3.01%	2.24%
Supranationals	1.67%	2.04%

**CITY POOL A MATURITY SCHEDULE**

Maturity	Market Value	Pct. Holdings
< 1 Year	644,083,705	49.35%
1 - 2 Years	246,130,291	18.86%
2 - 3 Years	197,672,199	15.14%
3 - 4 Years	160,963,556	12.33%
4 - 5 Years	56,424,458	4.32%
Total	1,305,274,209	100.00%



City of Sacramento  
 CASH LEDGER  
**American River Flood Control District**  
*From 03-01-19 To 03-31-19*

Item 6d

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
03-01-19				Beginning Balance		124,694.06
03-31-19	03-31-19	in		Pool A Cash	17,112.68	141,806.74
				Mar 2019 estimated Pool A interest		
					17,112.68	
03-31-19				Ending Balance		141,806.74
<b>Pool A Cash</b>						
03-01-19				Beginning Balance		7,933,300.92
03-31-19				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](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
April 02, 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](#)

March 2019 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	450,052.41
Total Withdrawal:	0.00	Ending Balance:	450,052.41



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 6d



Last statement: February 28, 2019

This statement: March 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	\$605,631.09
Low balance	\$605,631.09	Total additions	1,092.25
Average balance	\$605,631.09	Total subtractions	1.00
Avg collected balance	\$605,631	Ending balance	\$606,722.34
Interest paid year to date	\$2,316.90		

### DEBITS

Date	Description	Subtractions
03-31	Service Charge STATEMENT FEE	1.00

### CREDITS

Date	Description	Additions
03-31	Interest Credit	1,092.25

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	605,631.09	03-31	606,722.34		

### INTEREST INFORMATION

Annual percentage yield earned	2.14%
Interest-bearing days	31
Average balance for APY	\$605,631.09
Interest earned	\$1,092.25

AMERICAN RIVER FLOOD CONTROL DISTRICT  
March 31, 2019

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**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

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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  
( 47)

Direct inquiries to:  
916-567-2836

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### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$328,468.88
Enclosures	47	Total additions	23.32
Low balance	\$201,562.71	Total subtractions	126,907.15
Average balance	\$274,526.18	Ending balance	\$201,585.05
Avg collected balance	\$274,526		

### CHECKS

Number	Date	Amount	Number	Date	Amount
6816	03-04	712.00	6880	03-15	72.48
6845 *	03-01	1,801.05	6881	03-18	171.12
6860 *	03-11	180.00	6882	03-15	2,036.83
6861	03-08	145.28	6883	03-19	2,884.50
6862	03-07	150.00	6884	03-28	180.00
6863	03-15	26,877.60	6885	03-14	95.32
6864	03-18	38.54	6886	03-18	879.22
6865	03-19	684.69	6887	03-20	164.65
6866	03-15	531.20	6888	03-15	35.00
6867	03-18	110.30	6889	03-15	937.50
6868	03-14	536.44	6890	03-15	386.06
6869	03-19	1,386.87	6891	03-25	694.15
6870	03-15	1,011.50	6892	03-18	282.16
6871	03-18	92.00	6893	03-15	972.92
6872	03-14	145.23	6894	03-15	119.70
6873	03-15	1,035.00	6895	03-15	970.95
6874	03-18	580.93	6896	03-18	761.40
6875	03-14	168.72	6897	03-14	200.00
6876	03-19	402.34	6898	03-18	4,169.34
6877	03-19	453.79	6899	03-18	625.80
6878	03-15	1,551.03	6900	03-20	3,004.63
6879	03-15	368.13	6901	03-18	419.25

AMERICAN RIVER FLOOD CONTROL DISTRICT  
March 31, 2019

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Number	Date	Amount	Number	Date	Amount
6902	03-19	245.40	6905 *	03-29	1,790.65
6903	03-18	222.81	* Skip in check sequence		

**DEBITS**

Date	Description	Subtractions
03-04	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190304	302.95
03-07	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190307 946000047	820.04
03-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190314 946000047	421.85
03-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190315 946000047	27,495.91
03-20	' Direct S/C STOP PAYMENT FEE	30.00
03-22	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190322	152.95
03-22	' ACH Withdrawal CALPERS 1900 100000015621339	2,761.23
03-22	' ACH Withdrawal CALPERS 3100 100000015575017	1,055.21
03-22	' ACH Withdrawal CALPERS 3100 100000015574977	2,954.26
03-22	' ACH Withdrawal CALPERS 1900 100000015598256	4,322.61
03-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190329 946000047	25,304.68
03-31	' Service Charge ADDITIONAL DEBITS	0.98

**CREDITS**

Date	Description	Additions
03-31	' Interest Credit	23.32

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	328,468.88	03-11	324,357.56	03-20	240,778.45
03-01	326,667.83	03-14	322,790.00	03-22	229,532.19
03-04	325,652.88	03-15	258,388.19	03-25	228,838.04
03-07	324,682.84	03-18	250,035.32	03-28	228,658.04
03-08	324,537.56	03-19	243,977.73	03-29	201,562.71

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 March 31, 2019

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	201,585.05				

**INTEREST INFORMATION**

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$274,526.18
Interest earned	\$23.32

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

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