

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2018

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of May was \$13,018.94.
- As of May 31, 2018, the balance of Interest Receivable in this account was \$116,183.21.

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 May was \$130,637.95.
- On May 18, 2018 a deposit was received from Sacramento County for the FY 2017-18 Assessment in the amount of \$498,751.68.
- On May 31, 2018 a monthly interest payment was deposited in the amount of \$87.66.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	5/1/18	\$442,830.44	\$7,267,268.07	\$864,753.67
Transactions				
River City Bank Deposit	5/18/18			498,736.68
City Pool A Interest	5/31/18		13,018.94	
River City Bank Interest	5/31/18			87.66
Accounts Payable (cleared)				(130,637.95)
Ending Balance:	5/31/18	\$442,830.44	\$7,267,268.07	\$1,232,940.06

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

Interest

Date:	June 2017	July 2017	Aug 2017	Sep 2017
LAIF	0.98	1.05	1.08	1.11
City Pool A	1.55	1.50	1.61	1.70
River City Bank	0.20	0.08	0.08	0.08
Date:	Oct 2017	Nov 2017	Dec 2017	Jan 2018
LAIF	1.14	1.17	1.24	1.35
City Pool A	1.66	1.46	1.71	1.65
River City Bank	0.08	0.08	0.08	0.08
Date:	Feb 2018	Mar 2018	Apr 2018	May 2018
LAIF	1.41	1.52	1.66	1.73
City Pool A	2.01	1.71	1.97	2.08
River City Bank	0.08	0.08	0.08	0.1

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MAY 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.

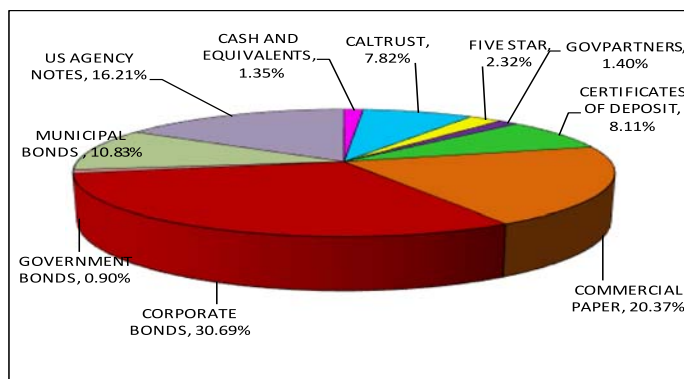
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,370,432
Contributions	0
Withdrawals	0
Interest Earned	13,019
Month-End Market Value	7,383,451

PERFORMANCE

Earned Interest Yield for the Month	2.08%
Laif Rate of Return (book value)	1.73%
90 Day T-Bill	1.83%
Federal Funds	1.69%

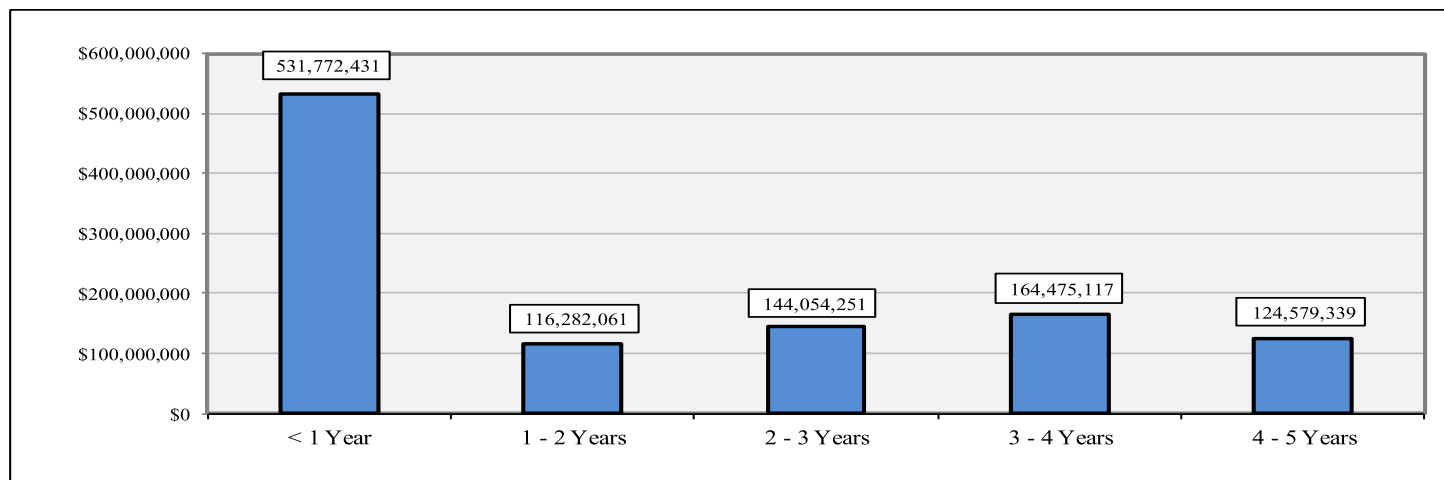
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	531,772,431	49.19%
1 - 2 Years	116,282,061	10.76%
2 - 3 Years	144,054,251	13.32%
3 - 4 Years	164,475,117	15.21%
4 - 5 Years	124,579,339	11.52%
Total	1,081,163,199	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	1.35%	1.12%
CALTRUST	7.82%	1.89%
FIVE STAR	2.32%	1.75%
GOVPARTNERS	1.40%	1.69%
CERTIFICATES OF DEPOSIT	8.11%	2.14%
COMMERCIAL PAPER	20.37%	1.99%
CORPORATE BONDS	30.69%	2.21%
GOVERNMENT BONDS	0.90%	1.90%
MUNICIPAL BONDS	10.83%	1.99%
US AGENCY NOTES	16.21%	2.03%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 05-01-18 To 05-31-18

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-18				Beginning Balance		103,164.27
05-31-18	05-31-18	in		Pool A Cash	13,018.94	116,183.21
				May 2018 estimated Pool A interest	13,018.94	
05-31-18				Ending Balance		116,183.21
Pool A Cash						
05-01-18				Beginning Balance		7,267,268.07
05-31-18				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

June 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](#)

May 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	442,830.44
Total Withdrawal:	0.00	Ending Balance:	442,830.44



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2b



Last statement: April 30, 2018
This statement: May 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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$864,753.67
Low balance	\$818,174.85	Total additions	498,825.46
Average balance	\$1,043,177.96	Total subtractions	130,639.07
Avg collected balance	\$1,043,177	Ending balance	\$1,232,940.06

DEBITS

Date	Description	Subtractions
05-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,216.91
05-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	179.70
05-04	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,252.01
05-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	150.00
05-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2.95
05-10	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,743.75
05-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	25.55

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2018

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0811100952

Date	Description	Subtractions
05-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	26,754.40
05-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	6,254.67
05-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,446.63
05-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	42,050.45
05-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,504.38
05-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,358.06
05-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	946.23
05-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	68.23
05-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	34,685.15

CREDITS

Date	Description	Additions
05-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1.12
05-18	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	498,736.68
05-31	' Interest Credit	87.66

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	864,753.67	05-09	852,953.22	05-21	1,313,464.90
05-01	862,536.76	05-10	851,209.47	05-22	1,271,414.45
05-02	862,357.06	05-14	851,183.92	05-23	1,269,910.07
05-03	862,358.18	05-15	824,429.52	05-24	1,268,552.01
05-04	853,106.17	05-16	818,174.85	05-29	1,267,605.78
05-07	852,956.17	05-18	1,316,911.53	05-30	1,267,537.55

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2018

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	1,232,940.06				

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$1,043,177.96
Interest earned	\$87.66

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: April 30, 2018
This statement: May 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

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0811090736
(41)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-1.12
Enclosures	41	Total additions	629,391.87
Low balance	\$0.00	Total subtractions	629,391.59
Average balance	\$0.00	Ending balance	\$-.84
Avg collected balance	\$0		

CHECKS

Number	Date	Amount	Number	Date	Amount
6361	05-01	215.79	6421	05-23	65.57
6364 *	05-01	2,000.00	6422	05-22	2,918.30
6379 *	05-02	179.70	6423	05-21	416.03
6389 *	05-04	58.85	6424	05-21	2,431.50
6402 *	05-10	1,743.75	6425	05-22	35.00
6403	05-14	25.55	6426	05-23	23.82
6404	05-23	82.01	6427	05-16	137.88
6405	05-22	26,639.81	6428	05-22	1,350.00
6408 *	05-23	711.27	6429	05-22	587.30
6409	05-21	107.74	6430	05-24	257.64
6410	05-21	350.00	6431	05-29	543.42
6411	05-22	1,568.00	6432	05-22	817.71
6413 *	05-21	28.13	6433	05-23	621.71
6414	05-30	68.23	6434	05-22	829.69
6415	05-22	92.00	6435	05-29	200.00
6416	05-21	113.23	6436	05-24	1,100.42
6417	05-22	2,214.00	6437	05-22	445.92
6418	05-29	202.81	6438	05-22	211.46
6419	05-22	2,498.25	6439	05-22	384.99
6420	05-22	1,458.02			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2018

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DEBITS

Date	Description	Subtractions
05-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1.12
05-04	' ACH Withdrawal CALPERS 3100 100000015225290	979.24
05-04	' ACH Withdrawal CALPERS 1900 100000015283363	2,248.96
05-04	' ACH Withdrawal CALPERS 3100 100000015225254	2,738.59
05-04	' ACH Withdrawal CALPERS 1900 100000015280779	3,226.37
05-07	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180507	150.00
05-09	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180509	2.95
05-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180515 946000047	428.90
05-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180515 946000047	26,325.50
05-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180516	150.00
05-16	' ACH Withdrawal CALPERS 3100 100000015259594	979.24
05-16	' ACH Withdrawal CALPERS 1900 100000015300746	2,248.96
05-16	' ACH Withdrawal CALPERS 3100 100000015259546	2,738.59
05-18	Incoming Wire Fee 201805180033426 COUNTY OF SACRAMENSACRAMENTO CA 958 PROPERTY TAX DISTR	15.00
05-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	498,736.68
05-31	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 180531	150.00
05-31	' ACH Withdrawal CALPERS 3100 100000015259613	1,068.26
05-31	' ACH Withdrawal CALPERS 3100 100000015259566	2,890.51
05-31	' ACH Withdrawal CALPERS 1900 100000015311280	2,282.95

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2018

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Date	Description	Subtractions
05-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180531 946000047	28,293.43
05-31	' Service Charge ADDITIONAL DEBITS	0.84

CREDITS

Date	Description	Additions
05-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2,216.91
05-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	179.70
05-03	' Credit Memo REV EXCESSIVE DEBIT FEE	1.12
05-04	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,252.01
05-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	150.00
05-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2.95
05-10	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,743.75
05-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	25.55
05-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	26,754.40
05-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	6,254.67
05-18	Incoming Wire 201805180033426 COUNTY OF SACRAMENSACRAMENTO CA 958 PROPERTY TAX DISTR	498,751.68
05-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,446.63
05-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	42,050.45

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2018

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Date	Description	Additions
05-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,504.38
05-24	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,358.06
05-29	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	946.23
05-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	68.23
05-31	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	34,685.15

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	-1.12	05-10	0.00	05-23	0.00
05-01	0.00	05-14	0.00	05-24	0.00
05-02	0.00	05-15	0.00	05-29	0.00
05-03	0.00	05-16	0.00	05-30	0.00
05-04	0.00	05-18	0.00	05-31	-0.84
05-07	0.00	05-21	0.00		
05-09	0.00	05-22	0.00		

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

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