

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2017

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 \$8,754.59.
- As of May 31, 2017, the balance of Interest Receivable in this account was \$89,761.92.

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 \$132,060.34
- On May 31, 2017 a monthly interest payment was deposited in the amount of \$172.96.

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	5/1/17	\$760,409.18	\$7,167,066.57	\$579,717.48
Transactions				
Sac County FY 2016-17 Assessment	5/17/17			544,732.62
City Pool A Interest **	5/31/17		8,754.59	
River City Bank Interest	5/31/17			172.96
Accounts Payable (cleared)				(132,060.34)
Ending Balance:	5/31/17	\$760,409.18	\$7,167,066.57	\$992,562.72

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

Interest

Date:	June 2016	July 2016	Aug 2016	Sept 2016
LAIF	0.58	0.59	0.62	0.63
City Pool A	1.20	1.25	1.24	1.34
River City Bank	0.20	0.20	0.20	0.17
Date:	Oct 2016	Nov 2016	Dec 2016	Jan 2017
LAIF	0.65	0.65	0.65	0.75
City Pool A	1.22	1.32	1.17	1.39
River City Bank	0.25	0.25	0.16	0.19
Date:	Feb 2017	Mar 2017	Apr 2017	May 2017
LAIF	0.75	0.82	0.88	0.88
City Pool A	1.58	1.47	1.56	1.42
River City Bank	0.25	0.25	0.25	0.25

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MAY 2017

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.

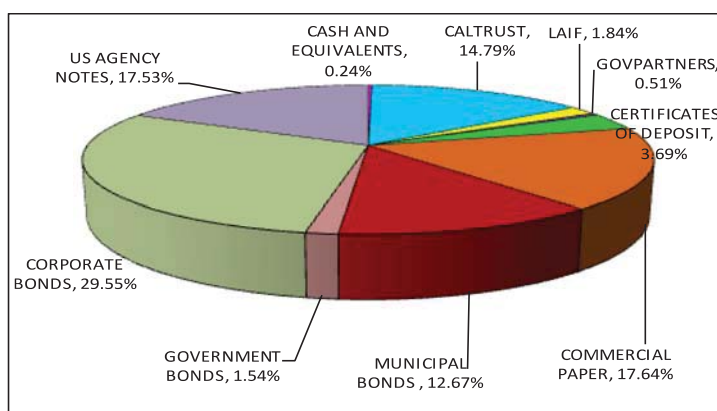
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,248,074
Contributions	0
Withdrawals	0
Interest Earned	8,755
Month-End Market Value	7,256,829

PERFORMANCE

Earned Interest Yield for the Month	1.42%
Laif Rate of Return (book value)	0.93%
90 Day T-Bill	0.85%
Federal Funds	0.90%

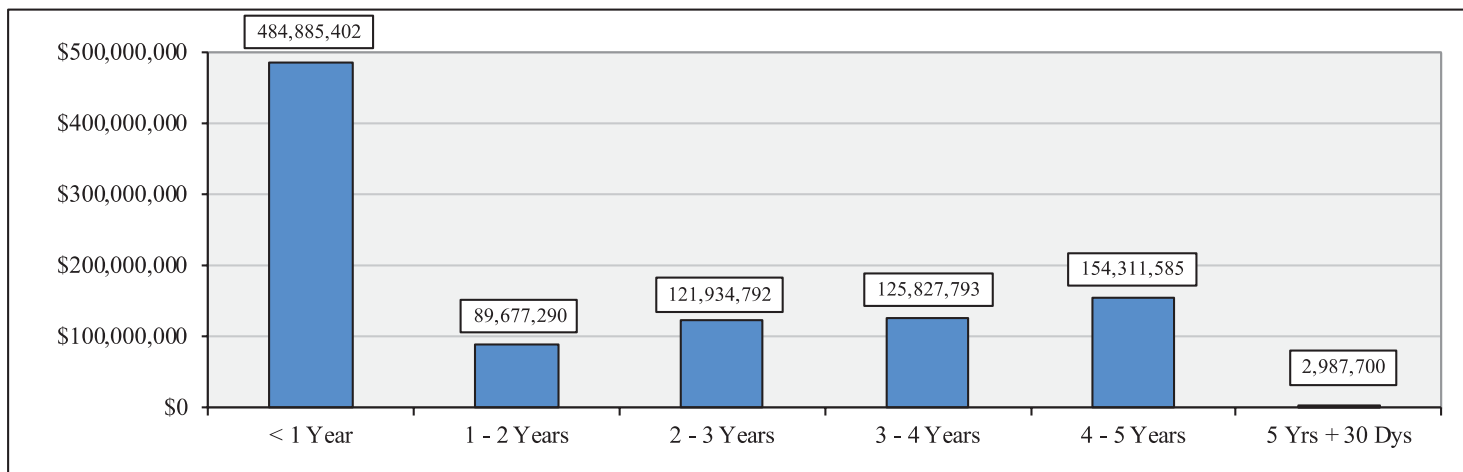
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	484,885,402	49.51%
1 - 2 Years	89,677,290	9.15%
2 - 3 Years	121,934,792	12.45%
3 - 4 Years	125,827,793	12.84%
4 - 5 Years	154,311,585	15.75%
5 Yrs + 30 Dys	2,987,700	0.30%
Total	979,624,562	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.24%	1.06%
CALTRUST	14.79%	1.14%
LAIF	1.84%	0.88%
GOVPARTNERS	0.51%	0.88%
CERTIFICATES OF DEPOSIT	3.69%	1.88%
COMMERCIAL PAPER	17.64%	1.20%
MUNICIPAL BONDS	12.67%	1.81%
GOVERNMENT BONDS	1.54%	1.90%
CORPORATE BONDS	29.55%	1.86%
US AGENCY NOTES	17.53%	1.42%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 05-01-17 To 05-31-17

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-17				Beginning Balance		81,007.33
05-31-17	05-31-17	in		Pool A Cash	8,754.59	89,761.92
				May 2017 estimated Pool A interest	8,754.59	
05-31-17				Ending Balance		89,761.92
Pool A Cash						
05-01-17				Beginning Balance		7,167,066.57
05-31-17				Ending Balance		7,167,066.57

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 13, 2017

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 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	760,409.18
Total Withdrawal:	0.00	Ending Balance:	760,409.18



River City Bank

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

Item 2b

CHECKING



Last statement: April 30, 2017
This statement: May 31, 2017
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
ROBERT MERRITT CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762

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0811090736
(37)

Direct inquiries to:
916-567-2836

Business Interest Checking

Account number	0811090736	Beginning balance	\$0.00
Enclosures	37	Total additions	676,713.13
Low balance	\$0.00	Total subtractions	676,713.13
Average balance	\$0.00	Ending balance	\$0.00
Avg collected balance	\$0		

CHECKS

Number	Date	Amount	Number	Date	Amount
5744	05-19	20.00	5882	05-30	30.88
5861 *	05-03	369.93	5883	05-24	372.50
5862	05-18	343.20	5885 *	05-31	463.65
5863	05-17	64.83	5886	05-25	30.00
5864	05-30	126.69	5887	05-30	68.04
5865	05-26	363.55	5888	05-25	400.00
5868 *	05-30	676.22	5889	05-30	2,362.50
5869	05-26	3,509.59	5891 *	05-26	809.97
5870	05-26	350.00	5892	05-25	530.82
5871	05-25	8,000.00	5893	05-30	22.63
5873 *	05-30	69.25	5894	05-26	1,339.86
5875 *	05-30	602.84	5895	05-26	1,147.72
5876	05-25	6,547.50	5896	05-30	11,779.66
5877	05-31	41.34	5898 *	05-30	40.94
5878	05-30	32.02	5899	05-30	673.24
5879	05-30	104.09	5900	05-31	201.95
5880	05-26	1,985.68	5901	05-25	24,976.26
5881	05-30	204.28			

* Skip in check sequence

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2017

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DEBITS

Date	Description	Subtractions
05-09	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170509 38415	152.95
05-15	' ACH Withdrawal CALPERS 1900 100000014951783	2,523.07
05-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170515 946000047	24,115.27
05-17	Incoming Wire Fee 201705170020751 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
05-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	544,652.79
05-23	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170523 38415	150.00
05-25	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170525 946000047	536.15
05-31	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170531 38415	150.00
05-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170531 946000047	25,859.28
05-31	' ACH Withdrawal CALPERS 1900 100000014966442	1,330.00
05-31	' ACH Withdrawal CALPERS 1900 100000014958103	1,330.00
05-31	' ACH Withdrawal CALPERS 3100 100000014780957	1,990.92
05-31	' ACH Withdrawal CALPERS 3100 100000014777992	5,246.07

CREDITS

Date	Description	Additions
05-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	369.93
05-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	152.95

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2017

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0811090736

Date	Description	Additions
05-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	26,638.34
05-17	Incoming Wire 201705170020751 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	544,732.62
05-18	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	343.20
05-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	20.00
05-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	150.00
05-24	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	372.50
05-25	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	41,020.73
05-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,506.37
05-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	16,793.28
05-31	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	36,613.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	0.00	05-18	0.00	05-26	0.00
05-03	0.00	05-19	0.00	05-30	0.00
05-09	0.00	05-23	0.00	05-31	0.00
05-15	0.00	05-24	0.00		
05-17	0.00	05-25	0.00		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$0.00
Interest earned	\$0.00

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2017

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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

Item 2b

REPURCHASE



Last statement: April 30, 2017
This statement: May 31, 2017
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
ROBERT MERRITT CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762

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0811100952
(0)

Direct inquiries to:
916-567-2836

Business Int Checking Plus

Account number	0811100952	Beginning balance	\$579,717.48
Low balance	\$552,556.26	Total additions	544,825.75
Average balance	\$814,521.23	Total subtractions	131,980.51
Avg collected balance	\$814,521	Ending balance	\$992,562.72

DEBITS

Date	Description	Subtractions
05-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	369.93
05-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	152.95
05-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	26,638.34
05-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	343.20
05-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	20.00
05-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	150.00
05-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	372.50

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2017

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0811100952

Date	Description	Subtractions
05-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	41,020.73
05-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,506.37
05-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	16,793.28
05-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	36,613.21

CREDITS

Date	Description	Additions
05-17	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	544,652.79
05-31	' Interest Credit	172.96

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	579,717.48	05-18	1,096,865.85	05-26	1,045,796.25
05-03	579,347.55	05-19	1,096,845.85	05-30	1,029,002.97
05-09	579,194.60	05-23	1,096,695.85	05-31	992,562.72
05-15	552,556.26	05-24	1,096,323.35		
05-17	1,097,209.05	05-25	1,055,302.62		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$814,521.23
Interest earned	\$172.96

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 2017**
- Investment Pool A Account, City of Sacramento **Dated May 2017**
- District Checking Account, River City Bank **Dated May 2017**
- District Repurchase Account, River City Bank **Dated May 2017**

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