

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; October 2017**

**LAIF:**

- On October 13, 2017 a quarterly interest payment was deposited in the amount of \$2,062.83.

**City Pool A**

- Accrued Interest Receivable for the month of September was \$10,298.24.
- As of October 31, 2017, the balance of Interest Receivable in this account was \$39,687.21.

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

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**River City Bank:**

- On October 6, 2017 a miscellaneous deposit was made in the amount of \$3,657.50.
- Total amount of Accounts Payable cleared during the month of October was \$137,853.09.
- On October 31, 2017 a monthly interest payment was deposited in the amount of \$28.36.

**American River Flood Control District  
Investment Transaction Report  
October 2017**

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank</b>
Beginning Balance	10/1/17	\$762,160.30	\$7,267,268.07	\$461,342.89
<b>Transactions</b>				
Deposit	10/6/17			3,657.50
LAIF	10/13/17	<b>2,062.83</b>		
City Pool A	10/31/17		10,298.24	
River City Bank Interest	10/31/17			28.36
Accounts Payable (cleared)				(137,853.09)
<b>Ending Balance:</b>	<b>10/31/17</b>	<b>\$764,223.13</b>	<b>\$7,267,268.07</b>	<b>\$327,175.66</b>

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

**Interest**

Date:	Nov 2016	Dec 2016	Jan 2017	Feb 2017
LAIF	0.65	0.65	0.75	0.75
City Pool A	1.32	1.17	1.39	1.58
River City Bank	0.25	0.16	0.19	0.25
Date:	Mar 2017	Apr 2017	May 2017	June 2017
LAIF	0.82	0.88	0.88	0.98
City Pool A	1.47	1.56	1.42	1.55
River City Bank	0.25	0.25	0.25	0.20
Date:	July 2017	Aug 2017	Sep 2017	<b>Oct 2017</b>
LAIF	1.05	1.08	1.11	<b>1.14</b>
City Pool A	1.50	1.61	1.70	<b>1.66</b>
River City Bank	0.08	0.08	0.08	<b>0.08</b>

**American River  
Flood Control  
District**

## AMERICAN RIVER FLOOD CONTROL DISTRICT

### MONTHLY REVIEW – OCTOBER 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.

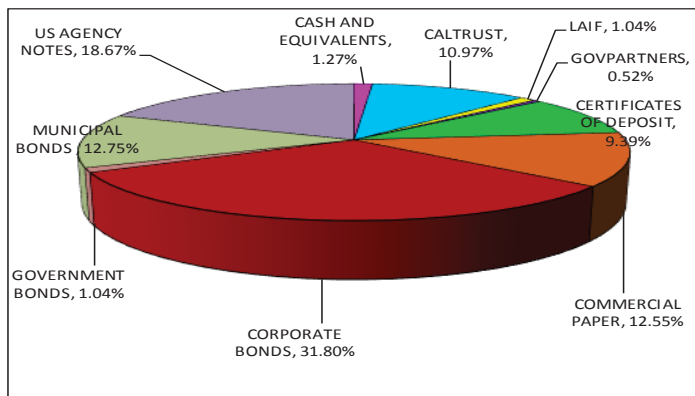
#### PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,296,657
Contributions	0
Withdrawals	0
Interest Earned	10,298
Month-End Market Value	7,306,955

#### PERFORMANCE

Earned Interest Yield for the Month	1.66%
Laif Rate of Return (book value)	1.14%
90 Day T-Bill	1.04%
Federal Funds	1.15%

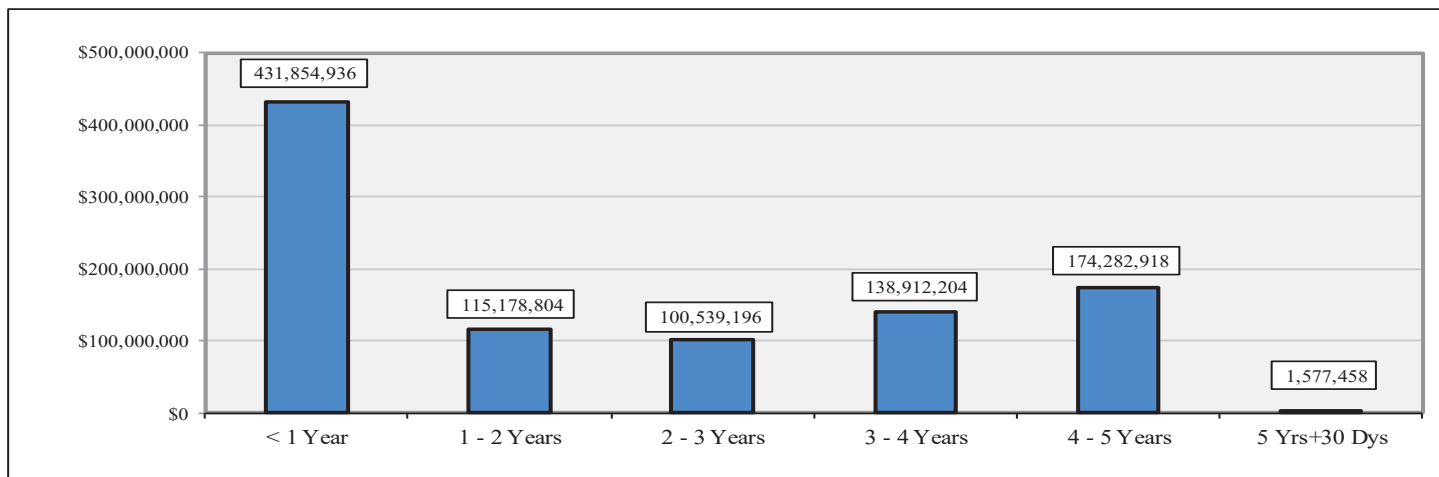
**POOL A BY ASSET CLASS**



#### POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	431,854,936	44.88%
1 - 2 Years	115,178,804	11.97%
2 - 3 Years	100,539,196	10.45%
3 - 4 Years	138,912,204	14.43%
4 - 5 Years	174,282,918	18.11%
5 Yrs+30 Dys	1,577,458	0.16%
<b>Total</b>	<b>962,345,516</b>	<b>100.00%</b>

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	1.27%	1.12%
CALTRUST	10.97%	1.39%
LAIF	1.04%	1.14%
GOVPARTNERS	0.52%	1.13%
CERTIFICATES OF DEPOSIT	9.39%	1.70%
COMMERCIAL PAPER	12.55%	1.42%
CORPORATE BONDS	31.80%	1.98%
GOVERNMENT BONDS	1.04%	1.90%
MUNICIPAL BONDS	12.75%	1.94%
US AGENCY NOTES	18.67%	1.55%



City of Sacramento  
 CASH LEDGER  
**American River Flood Control District**  
*From 10-01-17 To 10-31-17*

Item 2b

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
10-01-17				Beginning Balance		29,388.97
10-31-17	10-31-17	in		Pool A Cash	10,298.24	39,687.21
				Oct 2017 estimated Pool A interest		
					10,298.24	
10-31-17				Ending Balance		39,687.21
<b>Pool A Cash</b>						
10-01-17				Beginning Balance		7,267,268.07
10-31-17				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](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
November 03,  
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

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/13/2017	10/12/2017	QRD	1551076	SYSTEM	2,062.83

Account Summary

Total Deposit:	2,062.83	Beginning Balance:	762,160.30
Total Withdrawal:	0.00	Ending Balance:	764,223.13



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: September 30, 2017

This statement: October 31, 2017

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

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0811100952  
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Direct inquiries to:  
916-567-2836

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## Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$461,342.89
Low balance	\$327,147.30	Total additions	3,684.07
Average balance	\$417,280.58	Total subtractions	137,851.30
Avg collected balance	\$417,280	Ending balance	\$327,175.66

### DEBITS

Date	Description	Subtractions
10-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	6,474.02
10-11	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	99.00
10-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	22,503.47
10-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,391.83
10-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	581.86
10-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	25,081.68
10-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	8,998.17

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 October 31, 2017

Date	Description	Subtractions
10-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	57,329.45
10-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,233.94
10-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	665.23
10-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,289.84
10-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	202.81

**CREDITS**

Date	Description	Additions
10-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,655.71
10-31	' Interest Credit	28.36

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	461,342.89	10-18	430,530.28	10-26	329,305.18
10-03	454,868.87	10-19	429,948.42	10-27	328,639.95
10-06	458,524.58	10-23	404,866.74	10-30	327,350.11
10-11	458,425.58	10-24	395,868.57	10-31	327,175.66
10-13	435,922.11	10-25	338,539.12		

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$417,280.58
Interest earned	\$28.36



AMERICAN RIVER FLOOD CONTROL DISTRICT  
October 31, 2017

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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: September 30, 2017

This statement: October 31, 2017

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT  
4000 MAGNOLIA HILLS DR  
EL DORADO HILLS CA 95762-6561

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0811090736  
( 45)

Direct inquiries to:  
916-567-2836

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### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$0.00
Enclosures	45	Total additions	141,508.80
Low balance	\$0.00	Total subtractions	141,509.36
Average balance	\$0.00	Ending balance	\$-.56
Avg collected balance	\$-472		

### CHECKS

Number	Date	Amount	Number	Date	Amount
6064	10-11	99.00	6095	10-23	1,645.50
6073 *	10-06	1.79	6096	10-25	129.90
6074	10-25	593.32	6097	10-25	3,179.31
6075	10-25	24,973.91	6098	10-26	61.22
6076	10-25	19,592.00	6099	10-24	540.62
6077	10-27	58.15	6100	10-25	641.23
6078	10-23	136.18	6101	10-30	22.68
6079	10-26	677.47	6102	10-25	1,087.50
6080	10-26	1,016.60	6103	10-27	607.08
6081	10-24	350.00	6104	10-24	875.56
6082	10-24	193.50	6105	10-25	621.71
6083	10-30	215.68	6106	10-24	172.12
6084	10-24	116.82	6107	10-25	200.00
6085	10-26	117.90	6108	10-24	154.17
6086	10-24	146.90	6109	10-30	876.48
6088 *	10-24	936.00	6110	10-25	340.65
6089	10-31	202.81	6111	10-26	206.67
6090	10-24	669.65	6112	10-30	175.00
6091	10-24	837.83	6113	10-24	4,005.00
6092	10-23	23,300.00	6114	10-25	5,867.72
6093	10-25	102.20	6115	10-26	6,497.50
6094	10-26	349.87	6116	10-26	306.71

AMERICAN RIVER FLOOD CONTROL DISTRICT  
October 31, 2017

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0811090736

Number	Date	Amount	Number	Date	Amount
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\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
10-03	' ACH Withdrawal CALPERS 3100 100000015058911	63.94
10-03	' ACH Withdrawal CALPERS 3100 100000015058878	597.04
10-03	' ACH Withdrawal CALPERS 3100 100000015032289	2,586.67
10-03	' ACH Withdrawal CALPERS 1900 100000015079412	3,226.37
10-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,655.71
10-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171013 946000047	22,503.47
10-18	' ACH Withdrawal CALPERS 3100 100000015058911	890.20
10-18	' ACH Withdrawal CALPERS 1900 100000015097643	1,914.96
10-18	' ACH Withdrawal CALPERS 3100 100000015058878	2,586.67
10-19	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 171019	152.95
10-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171019 946000047	428.91
10-31	' Service Charge ADDITIONAL DEBITS	0.56

**CREDITS**

Date	Description	Additions
10-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	6,474.02
10-06	Deposit	3,657.50
10-11	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	99.00
10-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	22,503.47

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 October 31, 2017

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10-18	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	5,391.83
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10-31	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	202.81

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	0.00	10-18	0.00	10-26	0.00
10-03	0.00	10-19	0.00	10-27	0.00
10-06	0.00	10-23	0.00	10-30	0.00
10-11	0.00	10-24	0.00	10-31	-0.56
10-13	0.00	10-25	0.00		

**INTEREST INFORMATION**

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

AMERICAN RIVER FLOOD CONTROL DISTRICT  
October 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

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

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Cyril Shah, District Treasurer