

**American River Flood Control District
Staff Report**

Investment Transactions Summary; December 2018

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of December was \$16,415.12.
- As of December 31, 2018, the balance of Interest Receivable in this account was \$91,756.88.

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

River City Bank Money Market:

- On December 3, 2018, a transfer was sent to River City Bank Checking in the amount of \$54,640.77.
- On December 14, 2018, a transfer was sent to River City Bank Checking in the amount of \$80,000.00
- On December 31, 2018, a monthly interest payment was deposited in the amount of \$485.14.

River City Bank Checking:

- On December 3, 2018, a transfer was received from River City Bank Money Market in the amount of \$54,640.77.
- On December 14, 2018, a transfer was received from River City Bank Money Market in the amount of \$80,000.00.
- On December 20, 2018, a wire was received from Sacramento County for FY 2018-2019 Teeter Payment in the amount of \$25,521.99.
- On December 31, 2018, a monthly interest payment was deposited in the amount of \$3.15.
- Total amount of Accounts Payable cleared during the month of December was \$164,491.47.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/18	\$447,349.17	\$7,933,300.92	\$634,481.01	\$20,410.56
Transactions					
City Pool A Interest	12/31/18		16,415.12		
River City Bank Transfer	12/3/18			(54,640.77)	54,640.77
River City Bank Transfer	12/14/18			(80,000.00)	80,000.00
Sac County FY 2018-19 Teeter Payment					25,521.99
River City Bank Interest	12/31/18			485.14	3.15
Accounts Payable (cleared)					(164,491.47)
Ending Balance:	12/31/18	\$447,349.17	\$7,933,300.92	\$500,325.38	\$16,085.00

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

Interest

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
Date:	Sep 2018	Oct 2018	Nov 2018	Dec 2018
LAIF	2.06	2.14	2.21	2.29
City Pool A	2.89	2.27	2.33	2.41
River City Bank Money Market	1.73	1.79	1.87	1.95
River City Bank Checking	0.06	0.08	0.09	0.06

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 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.

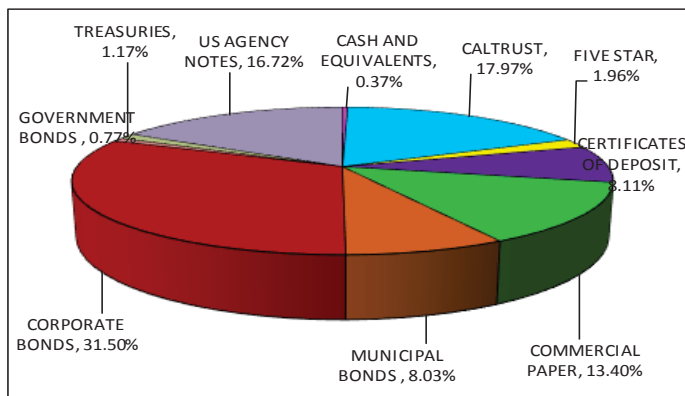
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	8,008,643
Contributions	0
Withdrawals	0
Interest Earned	16,415
Month-End Market Value	8,025,058

PERFORMANCE

Earned Interest Yield for the Month	2.41%
Laif Rate of Return (book value)	2.29%
90 Day T-Bill	2.35%
Federal Funds	2.26%

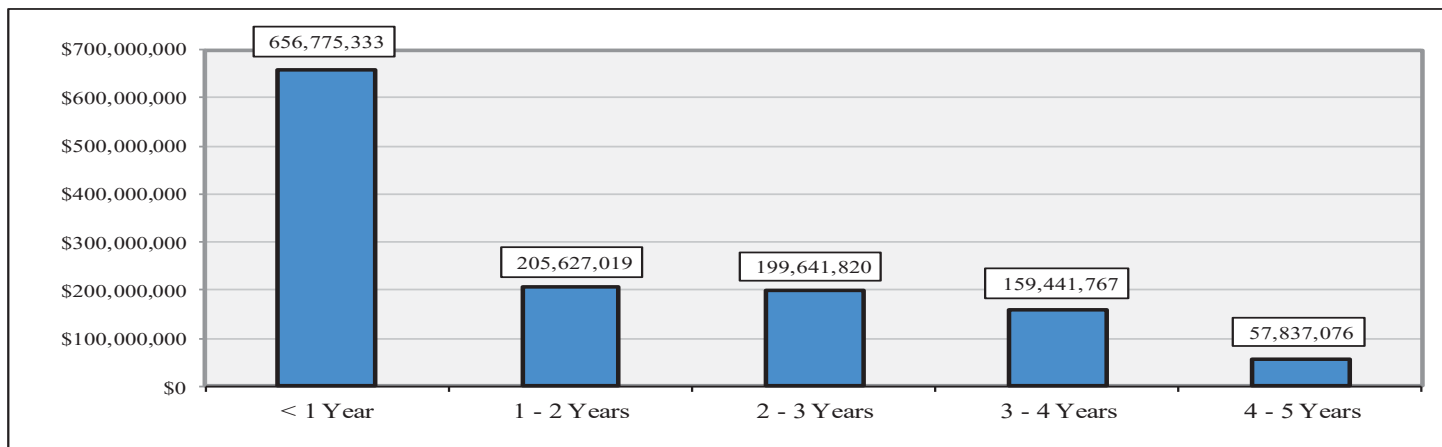
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	656,775,333	51.34%
1 - 2 Years	205,627,019	16.07%
2 - 3 Years	199,641,820	15.61%
3 - 4 Years	159,441,767	12.46%
4 - 5 Years	57,837,076	4.52%
Total	1,279,323,015	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.37%	1.12
CALTRUST	17.97%	2.29
FIVE STAR	1.96%	2.29
CERTIFICATES OF DEPOSIT	8.11%	2.61
COMMERCIAL PAPER	13.40%	2.74
MUNICIPAL BONDS	8.03%	2.21
CORPORATE BONDS	31.50%	2.42
GOVERNMENT BONDS	0.77%	1.90
TREASURIES	1.17%	2.37
US AGENCY NOTES	16.72%	2.30



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 12-01-18 To 12-31-18

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
12-01-18				Beginning Balance		75,341.76
12-31-18	12-31-18	in		Pool A Cash	16,415.12	91,756.88
				Dec 2018 estimated Pool A interest		
					16,415.12	
12-31-18				Ending Balance		91,756.88
Pool A Cash						
12-01-18				Beginning Balance		7,933,300.92
12-31-18				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

January 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](#)

December 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	447,349.17
Total Withdrawal:	0.00	Ending Balance:	447,349.17



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: November 30, 2018

This statement: December 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 Money Market

Account number	0811100952	Beginning balance	\$393,562.07
Low balance	\$258,921.30	Total additions	485.14
Average balance	\$295,994.90	Total subtractions	134,640.77
Avg collected balance	\$295,994	Ending balance	\$259,406.44
Interest paid year to date	\$6,335.33		

DEBITS

Date	Description	Subtractions
12-03	' Cash Mgmt Trsfr Dr REF 3371605L FUNDS TRANSFER TO DEP XXXXX0736 FROM DECEMBER PAYROLL	54,640.77
12-14	' Cash Mgmt Trsfr Dr REF 3481149L FUNDS TRANSFER TO DEP XXXXX0736 FROM NOVEMBER EXPENSES	80,000.00

CREDITS

Date	Description	Additions
12-31	' Interest Credit	485.14

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	393,562.07	12-14	258,921.30		
12-03	338,921.30	12-31	259,406.44		

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2018

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INTEREST INFORMATION

Annual percentage yield earned	1.95%
Interest-bearing days	31
Average balance for APY	\$295,994.90
Interest earned	\$485.14

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: November 30, 2018

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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
(50)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$20,410.56
Enclosures	50	Total additions	160,165.91
Low balance	\$16,083.95	Total subtractions	164,491.47
Average balance	\$60,308.60	Ending balance	\$16,085.00
Avg collected balance	\$60,308		

CHECKS

Number	Date	Amount	Number	Date	Amount
6707	12-03	3,967.00	6744	12-24	1,031.61
6714 *	12-03	7,685.31	6745	12-21	1,371.33
6722 *	12-03	528.21	6746	12-26	723.25
6723	12-12	561.56	6747	12-21	3,496.29
6725 *	12-19	164.13	6748	12-21	167.12
6726	12-14	308.11	6749	12-21	44.59
6727	12-21	146.82	6750	12-19	347.07
6728	12-20	24,621.02	6751	12-19	279.00
6729	12-27	33.71	6752	12-31	2,544.25
6731 *	12-26	1,043.57	6754 *	12-21	35.00
6732	12-20	256.98	6755	12-20	180.46
6733	12-24	333.63	6756	12-28	23.82
6734	12-24	345.39	6757	12-24	375.00
6735	12-24	350.00	6759 *	12-20	1,145.66
6736	12-24	282.62	6760	12-20	690.43
6737	12-31	579.68	6761	12-21	761.40
6738	12-31	110.63	6762	12-21	200.00
6739	12-21	92.00	6763	12-24	3,168.43
6740	12-20	2,424.80	6764	12-24	9,397.77
6741	12-20	3,634.36	6765	12-24	9,917.15
6742	12-21	63.85	6766	12-28	182.81
6743	12-24	282.00	6767	12-28	960.88

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2018

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Number	Date	Amount	Number	Date	Amount
6768	12-27	396.37	6774 *	12-28	306.80
6769	12-26	247.76	* Skip in check sequence		
6771 *	12-24	998.56			

DEBITS

Date	Description	Subtractions
12-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 181203	150.00
12-03	' ACH Withdrawal CALPERS 3100 100000015456742	1,055.21
12-03	' ACH Withdrawal CALPERS 1900 100000015505867	2,561.23
12-03	' ACH Withdrawal CALPERS 3100 100000015456698	2,954.26
12-04	' ACH Withdrawal CALPERS 1900 100000015507004	4,322.61
12-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 181214 946000047	25,104.06
12-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 181218	152.95
12-18	' ACH Withdrawal CALPERS 1900 100000015525268	2,526.12
12-18	' ACH Withdrawal CALPERS 3100 100000015487423	959.28
12-18	' ACH Withdrawal CALPERS 3100 100000015487379	2,849.36
12-18	' ACH Withdrawal CALPERS 3100 100000015456719	293.97
12-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 181220 946000047	536.13
12-20	Incoming Wire Fee 201812200061550 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
12-27	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 181227	150.00
12-27	' ACH Withdrawal CALPERS 1900 100000015533471	2,561.23
12-27	' ACH Withdrawal CALPERS 3100 100000015487446	1,055.21
12-27	' ACH Withdrawal CALPERS 3100 100000015487403	2,954.26
12-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 181228 946000047	27,480.30

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2018

Date	Description	Subtractions
12-31	' Service Charge ADDITIONAL DEBITS	2.10

CREDITS

Date	Description	Additions
12-03	' Cash Mgmt Trsfr Cr REF 3371605L FUNDS TRANSFER FRMDEP XXXXX0952 FROM DECEMBER PAYROLL	54,640.77
12-14	' Cash Mgmt Trsfr Cr REF 3481149L FUNDS TRANSFER FRMDEP XXXXX0952 FROM NOVEMBER EXPENSES	80,000.00
12-20	Incoming Wire 201812200061550 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	25,521.99
12-31	' Interest Credit	3.15

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	20,410.56	12-18	99,072.09	12-26	55,423.90
12-03	56,150.11	12-19	98,281.89	12-27	48,273.12
12-04	51,827.50	12-20	90,299.04	12-28	19,318.51
12-12	51,265.94	12-21	83,920.64	12-31	16,085.00
12-14	105,853.77	12-24	57,438.48		

INTEREST INFORMATION

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$60,308.60
Interest earned	\$3.15

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

Certified by: _____ Date: _____
Rachelanne Vander Werf, District Treasurer