

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2019

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$17,298.25.
- As of September 30, 2019, the balance of Interest Receivable in this account was \$54,512.41.

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

River City Bank Money Market:

- On September 13, 2019 a transfer was sent to River City Bank Checking in the amount of \$236,426.00.
- On September 30, 2019 a monthly interest payment was deposited in the amount of \$1,539.64.

River City Bank Checking:

- On September 13, 2019 a transfer was received from River City Bank Money Market in the amount of \$236,426.00.
- Total amount of Accounts Payable cleared during the month of September was \$169,118.52.
- On September 30, 2019 a monthly interest payment was deposited in the amount of \$12.98.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/19	\$455,769.42	\$8,628,237.09	\$1,026,952.05	\$82,209.07
Transactions					
River City Bank Transfer	9/13/19			(236,426.00)	236,426.00
City Pool A Interest	9/30/19		17,298.25		
River City Bank Interest	9/30/19			1,539.64	12.98
Accounts Payable (cleared)					(169,118.52)
Ending Balance:	9/30/19	\$455,769.42	\$8,628,237.09	\$792,065.69	\$149,529.53

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

Interest

Date:	Oct 2018	Nov 2018	Dec 2018	Jan 2019
LAIF	2.14	2.21	2.29	2.36
City Pool A	2.27	2.33	2.41	2.45
River City Bank Money Market	1.79	1.87	1.95	2.01
River City Bank Checking	0.08	0.09	0.06	0.09
Date:	Feb 2019	Mar 2019	Apr 2019	May 2019
LAIF	2.39	2.44	2.45	2.45
City Pool A	2.63	2.5	2.58	2.56
River City Bank Money Market	2.10	2.14	2.19	2.22
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	June 2019	Jul 2019	Aug 2019	Sep 2019
LAIF	2.43	2.38	2.34	2.28
City Pool A	2.56	2.56	2.51	2.43
River City Bank Money Market	2.23	2.20	2.18	2.14
River City Bank Checking	0.10	0.10	0.10	0.09

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 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.

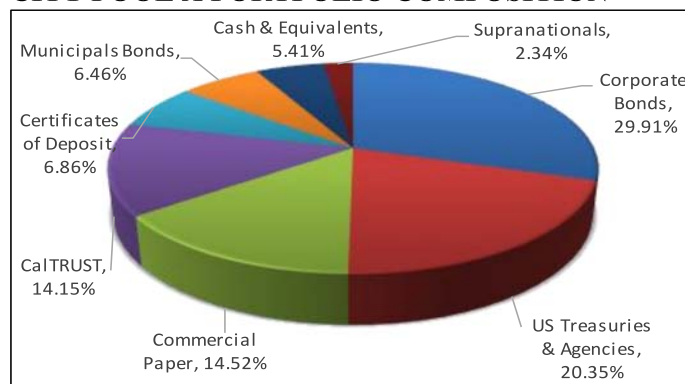
PORTFOLIO STATISTICS

Beginning Balance	8,665,451
Contributions	-
Withdrawals	-
Interest Earned	17,298
Ending Balance	8,682,749

PERFORMANCE COMPARISON

City Pool A	2.43%
LAIF	2.28%
90 Day T-Bill	2.19%
Federal Funds	2.02%

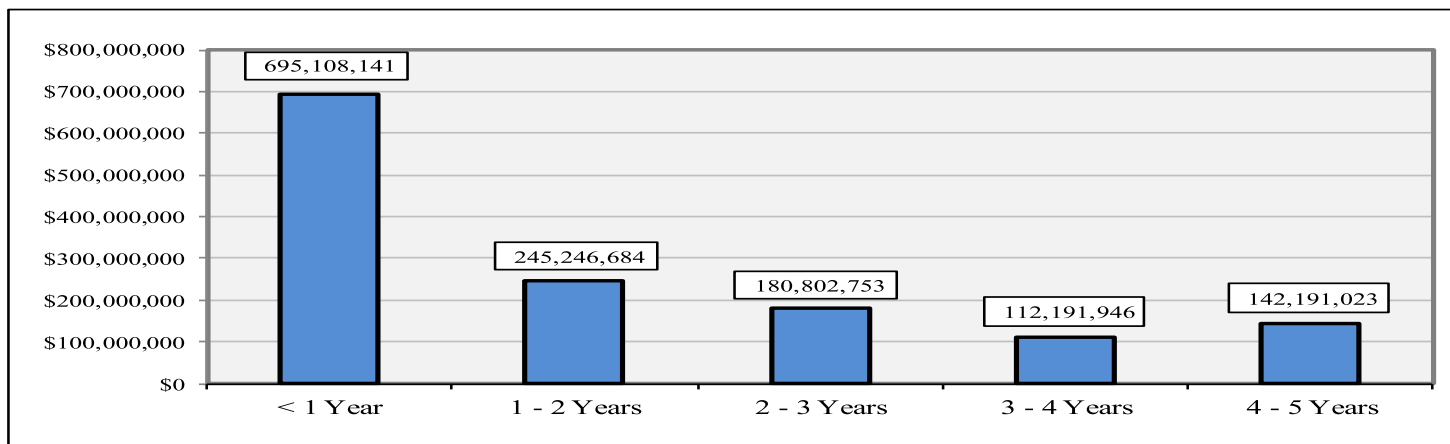
CITY POOL A PORTFOLIO COMPOSITION



Asset Type	Pct. Assets	YTM
Corporate Bonds	29.91%	2.59%
US Treasuries & Agencies	20.35%	2.15%
Commercial Paper	14.52%	2.48%
CalTRUST	14.15%	2.20%
Certificates of Deposit	6.86%	2.47%
Municipals Bonds	6.46%	2.29%
Cash & Equivalents	5.41%	2.15%
Supranationals	2.34%	2.09%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	695,108,141	50.53%
1 - 2 Years	245,246,684	17.83%
2 - 3 Years	180,802,753	13.14%
3 - 4 Years	112,191,946	8.16%
4 - 5 Years	142,191,023	10.34%
Total	1,375,540,547	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 09-01-19 To 09-30-19

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-19				Beginning Balance		37,214.16
09-30-19	09-30-19	in		Pool A Cash	17,298.25	54,512.41
				Sep 2019 estimated Pool A interest	17,298.25	
09-30-19				Ending Balance		54,512.41
Pool A Cash						
09-01-19				Beginning Balance		8,628,237.09
09-30-19				Ending Balance		8,628,237.09



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: August 31, 2019
This statement: September 30, 2019
Total days in statement period: 30

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	\$1,026,952.05
Low balance	\$790,526.05	Total additions	1,539.64
Average balance	\$885,096.45	Total subtractions	236,426.00
Avg collected balance	\$885,096	Ending balance	\$792,065.69
Interest paid year to date	\$9,120.25		

DEBITS

Date	Description	Subtractions
09-13	Cash Mgmt Trsfr Dr REF 2561514L FUNDS TRANSFER TO DEP XXXXX0736 FROM	236,426.00

CREDITS

Date	Description	Additions
09-30	Interest Credit	1,539.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,026,952.05	09-13	790,526.05	09-30	792,065.69

INTEREST INFORMATION

Annual percentage yield earned	2.14%
Interest-bearing days	30
Average balance for APY	\$885,096.45
Interest earned	\$1,539.64

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2019

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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

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Return Service Requested

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Last statement: August 31, 2019
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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
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$82,209.07
Enclosures	45	Total additions	236,438.98
Low balance	\$75,160.19	Total subtractions	169,118.52
Average balance	\$174,199.67	Ending balance	\$149,529.53
Avg collected balance	\$174,199		

CHECKS

Number	Date	Amount	Number	Date	Amount
7126	09-12	600.00	7173	09-24	25.00
7128 *	09-05	805.00	7174	09-24	130.00
7135 *	09-05	50.00	7175	09-20	23,000.00
7151 *	09-05	83.50	7176	09-25	941.50
7152	09-26	8,400.00	7177	09-23	50.00
7153	09-24	24,996.80	7178	09-25	1,814.00
7154	09-27	87.43	7179	09-24	1,340.56
7155	09-25	122.36	7180	09-26	5,825.01
7156	09-24	691.54	7181	09-24	600.00
7157	09-26	54.20	7182	09-19	117.96
7158	09-25	160.77	7184 *	09-26	1,050.88
7159	09-24	2,182.41	7186 *	09-23	1,717.91
7160	09-25	2,595.37	7187	09-24	150.76
7161	09-24	2,521.10	7188	09-23	995.39
7162	09-25	350.00	7189	09-25	835.16
7165 *	09-25	92.00	7190	09-30	200.00
7166	09-23	207.42	7191	09-24	3,129.50
7167	09-25	1,180.41	7192	09-26	270.52
7169 *	09-23	107.02	7193	09-26	544.18
7170	09-24	4,292.50	7194	09-24	524.26
7171	09-24	265.52	7195	09-25	455.44
7172	09-25	1,669.65	7196	09-24	182.69

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2019

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Number	Date	Amount	Number	Date	Amount
7997 *	09-24	194.72			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-05	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190905	150.00
09-12	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190912 946000047	5,360.38
09-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190913 946000047	26,029.96
09-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190919 946000047	428.52
09-20	' ACH Withdrawal CALPERS 3100 100000015762685	3,853.52
09-20	' ACH Withdrawal CALPERS 1900 100000015788883	48.97
09-20	' ACH Withdrawal CALPERS 3100 100000015762726	1,395.43
09-20	' ACH Withdrawal CALPERS 1900 100000015788874	5,483.57
09-23	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 190923	152.95
09-23	' ACH Withdrawal CALPERS 1900 100000015810914	2,870.52
09-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 190930 946000047	27,733.42
09-30	' Service Charge ADDITIONAL DEBITS	0.84

CREDITS

Date	Description	Additions
09-13	' Cash Mgmt Trsfr Cr REF 2561514L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	236,426.00
09-30	' Interest Credit	12.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	82,209.07	09-13	285,556.23	09-23	245,127.05
09-05	81,120.57	09-19	285,009.75	09-24	203,899.69
09-12	75,160.19	09-20	251,228.26	09-25	193,683.03

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2019

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-26	177,538.24	09-27	177,450.81	09-30	149,529.53

INTEREST INFORMATION

Annual percentage yield earned	0.09%
Interest-bearing days	30
Average balance for APY	\$174,199.67
Interest earned	\$12.98

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

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