

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2017

LAIF:

- On April 13, 2017 an interest payment was deposited in the amount of \$1,451.99.

City Pool A

- Accrued Interest Receivable for the month of April was \$9256.62.
- As of April 30, 2017 the balance of Interest Receivable in this account was \$81,007.33.

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 April was \$197,510.40
- On April 30, 2017 a monthly interest payment was deposited in the amount of \$147.97.

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	4/1/17	\$758,957.19	\$7,167,066.57	\$777,079.91
Transactions				
LAIF Interest	4/13/17	1,451.99		
City Pool A Interest **	4/30/17		9,256.62	
River City Bank Interest	4/30/17			147.97
Accounts Payable (cleared)				(197,510.40)
Ending Balance:	4/30/17	\$760,409.18	\$7,167,066.57	\$579,717.48

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

Interest

Date:	May 2016	June 2016	July 2016	Aug 2016
LAIF	0.53	0.58	0.59	0.62
City Pool A	1.24	1.20	1.25	1.24
River City Bank	0.20	0.20	0.20	0.20
Date:	Sept 2016	Oct 2016	Nov 2016	Dec 2016
LAIF	0.63	0.65	0.65	0.65
City Pool A	1.34	1.22	1.32	1.17
River City Bank	0.17	0.25	0.25	0.16
Date:	Jan 2017	Feb 2017	Mar 2017	Apr 2017
LAIF	0.75	0.75	0.82	0.88
City Pool A	1.39	1.58	1.47	1.56
River City Bank	0.19	0.25	0.25	0.25

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 May 12, 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

April 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/14/2017	4/13/2017	QRD	1533535	SYSTEM	1,451.99

Account Summary

Total Deposit:	1,451.99	Beginning Balance:	758,957.19
Total Withdrawal:	0.00	Ending Balance:	760,409.18

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – APRIL 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.

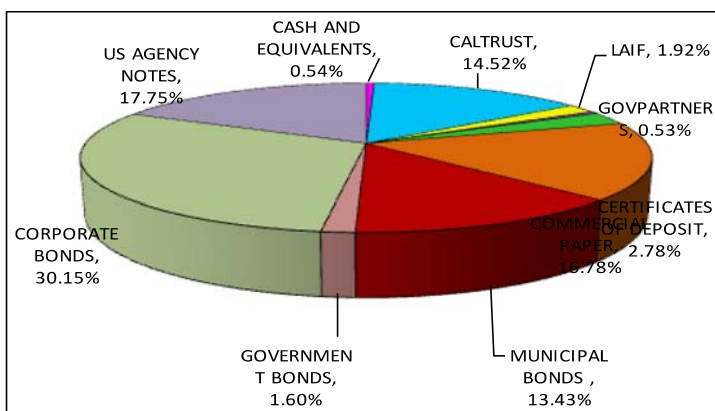
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,238,817
Contributions	0
Withdrawals	0
Interest Earned	9,257
Month-End Market Value	7,248,074

PERFORMANCE

Earned Interest Yield for the Month	1.56%
Laif Rate of Return (book value)	0.88%
90 Day T-Bill	0.77%
Federal Funds	0.89%

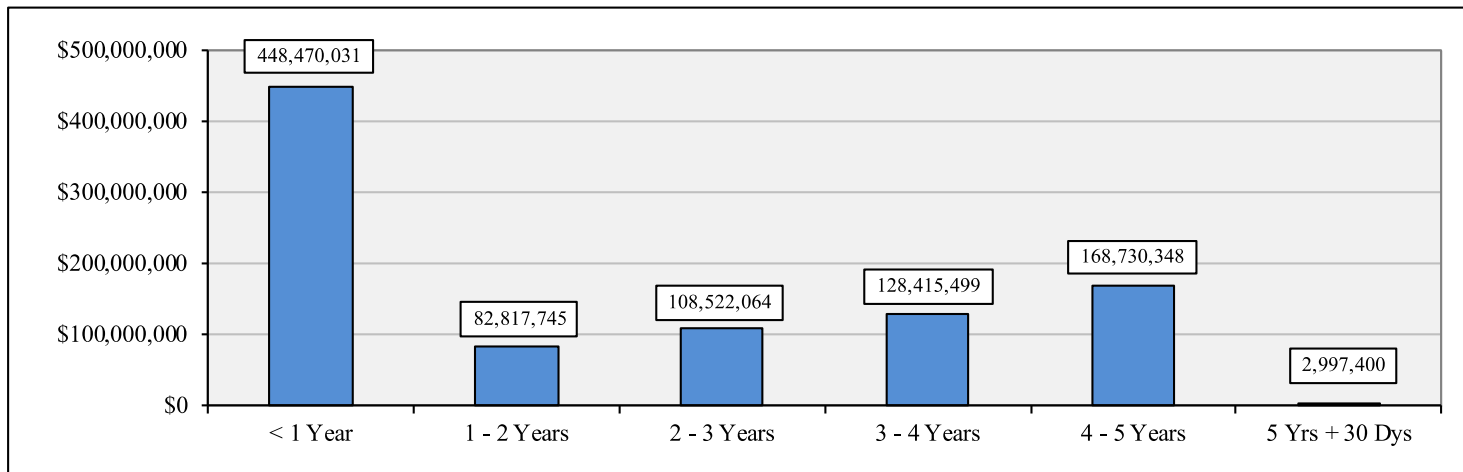
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	448,470,031	47.71%
1 - 2 Years	82,817,745	8.81%
2 - 3 Years	108,522,064	11.55%
3 - 4 Years	128,415,499	13.66%
4 - 5 Years	168,730,348	17.95%
5 Yrs + 30 Dys	2,997,400	0.32%
Total	939,953,087	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.54%	0.01%
CALTRUST	14.52%	1.12%
LAIF	1.92%	0.88%
GOVPARTNERS	0.53%	0.86%
CERTIFICATES OF DEPOSIT	2.78%	2.06%
COMMERCIAL PAPER	16.78%	1.15%
MUNICIPAL BONDS	13.43%	1.79%
GOVERNMENT BONDS	1.60%	1.90%
CORPORATE BONDS	30.15%	1.86%
US AGENCY NOTES	17.75%	1.41%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 04-01-17 To 04-30-17

Item #2b

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
04-01-17				Beginning Balance		71,750.71
04-30-17	04-30-17	in		Pool A Cash	9,256.62	81,007.33
				Apr 2017 estimated Pool A interest		
					9,256.62	
04-30-17				Ending Balance		81,007.33
Pool A Cash						
04-01-17				Beginning Balance		7,167,066.57
04-30-17				Ending Balance		7,167,066.57



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

CHECKING



00000023-0000353-0001-0008-MIMR8007370430172777

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

AMERICAN RIVER FLOOD CONTROL DISTRICT
 185 COMMERCE CIRCLE
 SACRAMENTO CA 95815-4233

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Direct inquiries to:
 916-567-2836

Business Interest Checking

Account number	0811090736	Beginning balance	\$-0.42
Enclosures	43	Total additions	197,510.40
Low balance	\$0.00	Total subtractions	197,509.98
Average balance	\$-0.03	Ending balance	\$.00
Avg collected balance	\$0		

CHECKS

Number	Date	Amount	Number	Date	Amount
5794	04-03	100.99	5839	04-21	568.17
5795	04-03	355.60	5840	04-20	279.75
5811 *	04-06	50.00	5841	04-24	871.54
5819 *	04-25	665.43	5842	04-25	368.64
5820	04-21	107.93	5843	04-21	214.88
5822 *	04-24	152.77	5844	04-19	1,474.32
5823	04-28	11.20	5845	04-25	12,250.00
5824	04-24	566.29	5846	04-28	1,800.00
5825	04-26	675.26	5847	04-21	11,134.91
5826	04-26	188.46	5849 *	04-24	24,477.00
5827	04-24	2,152.04	5850	04-24	49.50
5828	04-21	350.00	5851	04-21	854.57
5829	04-21	5,400.00	5852	04-25	573.86
5830	04-24	170.27	5853	04-27	142.11
5831	04-24	84.23	5854	04-25	988.31
5832	04-24	78.70	5855	04-26	357.74
5833	04-24	975.00	5856	04-25	378.35
5834	04-25	316.00	5857	04-24	5,162.00
5835	04-25	249.52	5858	04-27	823.48
5836	04-24	95.81	5859	04-21	24,976.26
5837	04-24	1,647.13	5860	04-21	9,041.85
5838	04-25	1,344.25			

* Skip in check sequence



River City Bank

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Item #2b

CHECKING



AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2017

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DEBITS

Date	Description	Subtractions
04-04	' ACH Withdrawal CALPERS 3100 100000014780957	639.22
04-04	' ACH Withdrawal CALPERS 1900 100000014936411	850.00
04-04	' ACH Withdrawal CALPERS 3100 100000014777992	3,375.47
04-05	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170405 38415	150.00
04-10	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170410 946000047	428.93
04-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170414 946000047	27,003.39
04-24	' ACH Withdrawal CALPERS 3100 100000014780957	532.69
04-24	' ACH Withdrawal CALPERS 3100 100000014777992	3,098.93
04-25	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 170425 38415	152.95
04-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170427 946000047	6.00
04-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170427 946000047	7.50
04-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170427 946000047	428.90
04-28	' ACH Withdrawal CALPERS 1900 100000014950172	400.00
04-28	' ACH Withdrawal CALPERS 3100 100000014780957	532.69
04-28	' ACH Withdrawal CALPERS 1900 100000014950161	850.00
04-28	' ACH Withdrawal CALPERS 1900 100000014950180	1,250.00
04-28	' ACH Withdrawal CALPERS 3100 100000014777992	3,098.93
04-28	' ACH Withdrawal CALPERS 1900 100000014935897	2,523.07

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CHECKING



AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2017

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Date	Description	Subtractions
04-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 170428 946000047	39,657.19

CREDITS

Date	Description	Additions
04-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	457.01
04-04	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	4,864.69
04-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	150.00
04-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	50.00
04-10	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	428.93
04-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	27,003.39
04-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,474.32
04-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	279.75
04-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	52,648.57
04-24	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	40,113.90
04-25	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	17,287.31
04-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,221.46
04-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,407.99



River City Bank

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CHECKING



AMERICAN RIVER FLOOD CONTROL DISTRICT
 April 30, 2017

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Date	Description	Additions
04-28	Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	50,123.08

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	-0.42	04-10	0.00	04-24	0.00
04-03	0.00	04-14	0.00	04-25	0.00
04-04	0.00	04-19	0.00	04-26	0.00
04-05	0.00	04-20	0.00	04-27	0.00
04-06	0.00	04-21	0.00	04-28	0.00

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
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





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Return Service Requested

REPURCHASE



00004238-0016117-0001-0002-MIMR8007370430172774

AMERICAN RIVER FLOOD CONTROL DISTRICT
 185 COMMERCE CIRCLE
 SACRAMENTO CA 95815-4233

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

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 (0)

Direct inquiries to:
 916-567-2836

Business Int Checking Plus

Account number	0811100952	Beginning balance	\$777,079.91
Low balance	\$579,569.51	Total additions	147.97
Average balance	\$720,038.49	Total subtractions	197,510.40
Avg collected balance	\$720,038	Ending balance	\$579,717.48

DEBITS

Date	Description	Subtractions
04-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	457.01
04-04	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	4,864.69
04-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	150.00
04-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	50.00
04-10	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	428.93
04-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	27,003.39
04-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,474.32





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Return Service Requested

REPURCHASE



AMERICAN RIVER FLOOD CONTROL DISTRICT
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Date	Description	Subtractions
04-20	Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	279.75
04-21	Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	52,648.57
04-24	Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	40,113.90
04-25	Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	17,287.31
04-26	Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,221.46
04-27	Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,407.99
04-28	Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	50,123.08

CREDITS

Date	Description	Additions
04-30	Interest Credit	147.97

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	777,079.91	04-14	744,125.89	04-26	631,100.58
04-03	776,622.90	04-19	742,651.57	04-27	629,692.59
04-04	771,758.21	04-20	742,371.82	04-28	579,569.51
04-05	771,608.21	04-21	689,723.25	04-30	579,717.48
04-06	771,558.21	04-24	649,609.35		
04-10	771,129.28	04-25	632,322.04		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$720,038.49
Interest earned	\$147.97



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REPURCHASE



AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 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 April 2017**
- Investment Pool A Account, City of Sacramento **Dated April 2017**
- District Checking Account, River City Bank **Dated April 2017**
- District Repurchase Account, River City Bank **Dated April 2017**

Certified by: _____ Date: _____

Cyril Shah, District Treasurer