

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2017

LAIF:

- On November 28, 2017 a transfer was sent to River City Bank in the amount of \$325,000.00.

City Pool A

- Accrued Interest Receivable for the month of November was \$8,755.64.
- As of November 30, 2017, the balance of Interest Receivable in this account was \$48,442.85.

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

River City Bank:

- On November 28, 2017 a transfer was received from LAIF in the amount of \$325,000.00.
- Total amount of Accounts Payable cleared during the month of November was \$211,763.51.
- On November 30, 2017 a monthly interest payment was deposited in the amount of \$17.48.

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

Item 5b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	11/1/17	\$764,223.13	\$7,267,268.07	\$327,175.66
Transactions				
Transfer from LAIF to River City	11/28/17	(325,000.00)		325,000.00
City Pool A	11/30/17		8,755.64	
River City Bank Interest	11/30/17			17.48
Accounts Payable (cleared)				(211,763.51)
Ending Balance:	11/30/17	\$439,223.13	\$7,267,268.07	\$440,429.63

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

Interest

Date:	Dec 2016	Jan 2017	Feb 2017	Mar 2017
LAIF	0.65	0.75	0.75	0.82
City Pool A	1.17	1.39	1.58	1.47
River City Bank	0.16	0.19	0.25	0.25
Date:	Apr 2017	May 2017	June 2017	July 2017
LAIF	0.88	0.88	0.98	1.05
City Pool A	1.56	1.42	1.55	1.50
River City Bank	0.25	0.25	0.20	0.08
Date:	Aug 2017	Sep 2017	Oct 2017	Nov 2017
LAIF	1.08	1.11	1.14	1.17
City Pool A	1.61	1.70	1.66	1.46
River City Bank	0.08	0.08	0.08	0.08

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 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.

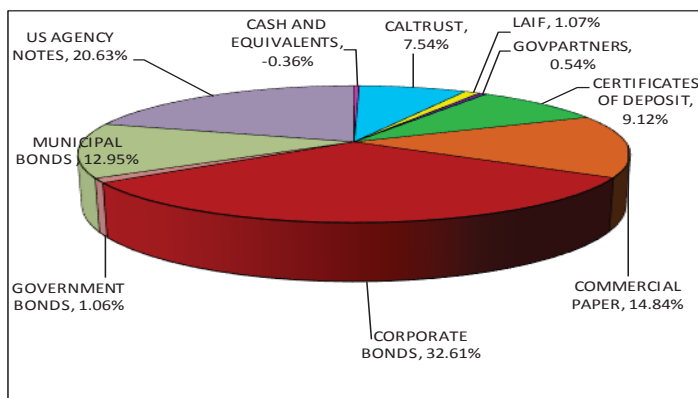
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,306,955
Contributions	0
Withdrawals	0
Interest Earned	8,756
Month-End Market Value	7,315,711

PERFORMANCE

Earned Interest Yield for the Month	1.46%
Laif Rate of Return (book value)	1.17%
90 Day T-Bill	1.18%
Federal Funds	1.15%

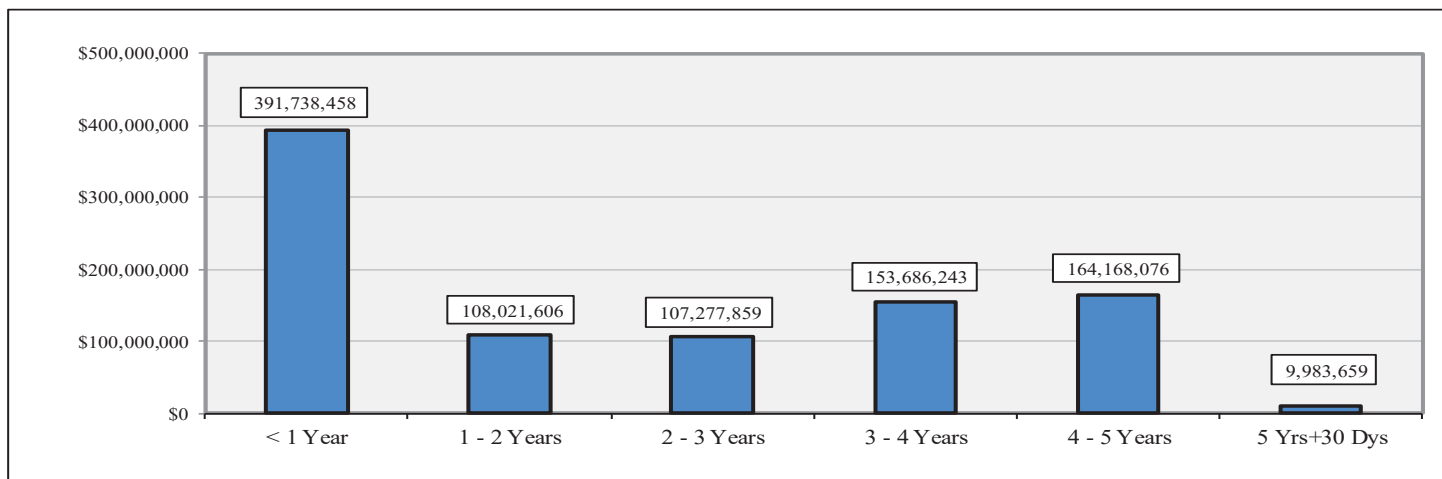
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	391,738,458	41.90%
1 - 2 Years	108,021,606	11.55%
2 - 3 Years	107,277,859	11.48%
3 - 4 Years	153,686,243	16.44%
4 - 5 Years	164,168,076	17.56%
5 Yrs+30 Dys	9,983,659	1.07%
Total	934,875,901	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	-0.36%	1.12%
CALTRUST	7.54%	1.39%
LAIF	1.07%	1.17%
GOVPARTNERS	0.54%	1.14%
CERTIFICATES OF DEPOSIT	9.12%	1.72%
COMMERCIAL PAPER	14.84%	1.45%
CORPORATE BONDS	32.61%	2.00%
GOVERNMENT BONDS	1.06%	1.90%
MUNICIPAL BONDS	12.95%	1.96%
US AGENCY NOTES	20.63%	1.85%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 11-01-17 To 11-30-17

Item 5b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-17				Beginning Balance		39,687.21
11-30-17	11-30-17	in		Pool A Cash	8,755.64	48,442.85
				Nov 2017 estimated Pool A interest	8,755.64	
11-30-17				Ending Balance		48,442.85
Pool A Cash						
11-01-17				Beginning Balance		7,267,268.07
11-30-17				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

January 04, 2018

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

November 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/29/2017	11/28/2017	RW	1555153	TIMOTHY R. KERR	-325,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	764,223.13
Total Withdrawal:	-325,000.00	Ending Balance:	439,223.13



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 5b

REPURCHASE



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

Last statement: October 31, 2017
This statement: November 30, 2017
Total days in statement period: 30

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$327,175.66
Low balance	\$146,519.22	Total additions	322,903.52
Average balance	\$265,868.86	Total subtractions	209,649.55
Avg collected balance	\$265,868	Ending balance	\$440,429.63

DEBITS

Date	Description	Subtractions
11-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	0.56
11-03	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	29,159.62
11-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	150.00
11-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,982.95
11-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2.95
11-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	331.69
11-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	175.35

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2017

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0811100952

Date	Description	Subtractions
11-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,850.78
11-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	24,054.83
11-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	17,652.40
11-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	20,128.04
11-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	67,823.32
11-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	11,675.58
11-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	693.15
11-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	975.22
11-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	28,993.11

CREDITS

Date	Description	Additions
11-29	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0736	322,886.04
11-30	' Interest Credit	17.48

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	327,175.66	11-09	295,547.89	11-22	159,863.17
11-01	327,175.10	11-13	295,372.54	11-24	148,187.59
11-03	298,015.48	11-14	289,521.76	11-27	147,494.44
11-06	297,865.48	11-15	265,466.93	11-28	146,519.22
11-07	295,882.53	11-20	247,814.53	11-29	469,405.26
11-08	295,879.58	11-21	227,686.49	11-30	440,429.63

REPURCHASE

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2017

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0811100952

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$265,868.86
Interest earned	\$17.48

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 5b

CHECKING



Last statement: October 31, 2017
This statement: November 30, 2017
Total days in statement period: 30

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

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0811090736
(52)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-0.56
Enclosures	52	Total additions	534,649.55
Low balance	\$0.00	Total subtractions	534,651.37
Average balance	\$0.00	Ending balance	\$-2.38
Avg collected balance	\$0		

CHECKS

Number	Date	Amount	Number	Date	Amount
6087	11-09	10.00	6140	11-22	359.76
6117 *	11-13	175.35	6142 *	11-21	124.08
6118	11-21	9,175.00	6143	11-20	386.25
6119	11-22	24,973.91	6144	11-22	30.00
6120	11-22	8,081.08	6145	11-22	871.54
6123 *	11-28	711.41	6146	11-21	5,598.71
6124	11-27	42.87	6147	11-21	35.00
6125	11-21	350.00	6149 *	11-22	568.94
6126	11-22	2,000.00	6150	11-27	22.68
6127	11-22	500.00	6151	11-20	60.39
6128	11-27	189.89	6152	11-28	61.00
6129	11-21	145.06	6153	11-22	498.16
6130	11-21	525.00	6154	11-30	246.00
6131	11-28	202.81	6155	11-22	1,659.54
6132	11-21	425.70	6157 *	11-30	3,634.00
6133	11-22	270.00	6158	11-24	948.62
6134	11-22	380.94	6159	11-22	26,457.00
6135	11-24	310.55	6160	11-21	1,381.76
6136	11-21	1,708.85	6161	11-24	621.71
6137	11-21	122.74	6162	11-22	200.00
6138	11-22	221.43	6163	11-24	7,803.26
6139	11-20	16,800.00	6164	11-24	772.67

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2017

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Number	Date	Amount	Number	Date	Amount
6165	11-27	437.71	6169	11-24	1,017.33
6166	11-22	441.07	6170	11-20	31.80
6167	11-22	309.95	* Skip in check sequence		
6168	11-24	201.44			

DEBITS

Date	Description	Subtractions
11-03	' ACH Withdrawal CALPERS 1900 100000015105355	3,226.37
11-03	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171103 946000047	25,933.25
11-06	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 171106	150.00
11-07	' ACH Withdrawal CALPERS 1900 100000015102106	1,982.95
11-08	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 171108	2.95
11-09	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171109 946000047	321.69
11-14	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 171114	150.00
11-14	' ACH Withdrawal CALPERS 3100 100000015087290	979.24
11-14	' ACH Withdrawal CALPERS 1900 100000015122206	1,982.95
11-14	' ACH Withdrawal CALPERS 3100 100000015087246	2,738.59
11-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171115 946000047	24,054.83
11-20	' ACH Withdrawal CALPERS 1900 100000015125686	373.96
11-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171121 946000047	536.14
11-29	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 171129	150.00
11-29	' ACH Withdrawal CALPERS 1900 100000015129865	1,948.96
11-29	Incoming Wire Fee 201711290032650 STATE OF CALIFORNI	15.00
11-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0952	322,886.04

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2017

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Date	Description	Subtractions
11-30	' ACH Withdrawal CALPERS 3100 100000015087310	979.24
11-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 171130 946000047	24,133.87
11-30	' Service Charge ADDITIONAL DEBITS	2.38

CREDITS

Date	Description	Additions
11-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	0.56
11-03	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	29,159.62
11-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	150.00
11-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,982.95
11-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2.95
11-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	331.69
11-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	175.35
11-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	5,850.78
11-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	24,054.83
11-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	17,652.40
11-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	20,128.04
11-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	67,823.32

CHECKING

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2017

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Date	Description	Additions
11-24	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	11,675.58
11-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	693.15
11-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	975.22
11-29	Incoming Wire 201711290032650 STATE OF CALIFORNI	325,000.00
11-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	28,993.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	-0.56	11-09	0.00	11-22	0.00
11-01	0.00	11-13	0.00	11-24	0.00
11-03	0.00	11-14	0.00	11-27	0.00
11-06	0.00	11-15	0.00	11-28	0.00
11-07	0.00	11-20	0.00	11-29	0.00
11-08	0.00	11-21	0.00	11-30	-2.38

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

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

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