

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; February 2018**

**LAIF:**

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

**City Pool A**

- Accrued Interest Receivable for the month of February was \$11,290.05.
- As of February 28, 2018, the balance of Interest Receivable in this account was \$80,588.51.

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 February was \$121,211.07.
- On February 28, 2018 a monthly interest payment was deposited in the amount of \$72.50.

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

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank</b>
Beginning Balance	2/1/18	\$441,189.24	\$7,267,268.07	\$1,226,735.30
<b>Transactions</b>				
City Pool A	2/28/18		11,290.05	
River City Bank Interest	2/28/18			72.50
Accounts Payable (cleared)				(121,211.07)
<b>Ending Balance:</b>	<b>2/28/18</b>	<b>\$441,189.24</b>	<b>\$7,267,268.07</b>	<b>\$1,105,596.73</b>

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

**Interest**

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	Oct 2017
LAIF	1.05	1.08	1.11	1.14
City Pool A	1.50	1.61	1.70	1.66
River City Bank	0.08	0.08	0.08	0.08
Date:	Nov 2017	Dec 2017	Jan 2018	<b>Feb 2018</b>
LAIF	1.17	1.24	1.35	<b>1.41</b>
City Pool A	1.46	1.71	1.65	<b>2.01</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 – FEBRUARY 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.

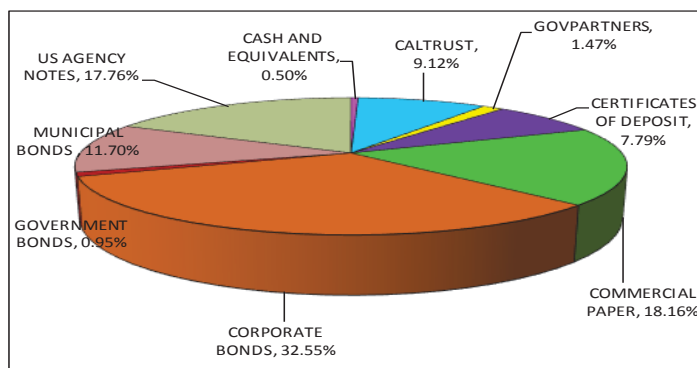
#### PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,336,567
Contributions	0
Withdrawals	0
Interest Earned	11,290
Month-End Market Value	7,347,857

#### PERFORMANCE

Earned Interest Yield for the Month	2.01%
Laif Rate of Return (book value)	1.41%
90 Day T-Bill	1.53%
Federal Funds	1.40%

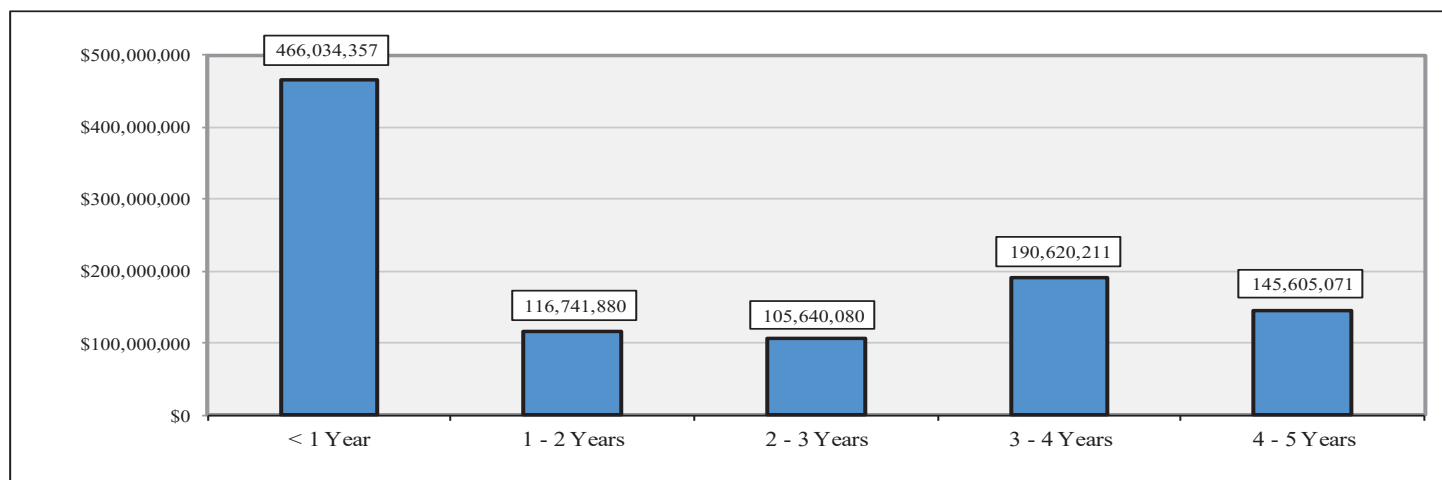
#### POOL A BY ASSET CLASS



#### POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	466,034,357	45.49%
1 - 2 Years	116,741,880	11.39%
2 - 3 Years	105,640,080	10.31%
3 - 4 Years	190,620,211	18.60%
4 - 5 Years	145,605,071	14.21%
Total	1,024,641,599	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.50%	1.12%
CALTRUST	9.12%	1.51%
GOVPARTNERS	1.47%	1.54%
CERTIFICATES OF DEPOSIT	7.79%	1.76%
COMMERCIAL PAPER	18.16%	1.72%
CORPORATE BONDS	32.55%	2.07%
GOVERNMENT BONDS	0.95%	1.90%
MUNICIPAL BONDS	11.70%	1.98%
US AGENCY NOTES	17.76%	1.90%



City of Sacramento  
 CASH LEDGER  
**American River Flood Control District**  
 From 02-01-18 To 02-28-18

Item 2b

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
02-01-18				Beginning Balance		69,298.46
02-28-18	02-28-18	in		Pool A Cash	11,290.05	80,588.51
				Feb 2018 estimated Pool A interest		
					11,290.05	
02-28-18				Ending Balance		80,588.51
<b>Pool A Cash</b>						
02-01-18				Beginning Balance		7,267,268.07
02-28-18				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)

March 02, 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

February 2018 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	441,189.24
Total Withdrawal:	0.00	Ending Balance:	441,189.24



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: January 31, 2018  
This statement: February 28, 2018  
Total days in statement period: 28

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

Page 1  
0811100952  
( 0)

Direct inquiries to:  
916-567-2836

---

## Public Fund Interest Checking

Account number	0811100952	Beginning balance	\$1,226,735.30
Low balance	\$1,105,524.23	Total additions	72.50
Average balance	\$1,181,216.05	Total subtractions	121,211.07
Avg collected balance	\$1,181,216	Ending balance	\$1,105,596.73

### DEBITS

Date	Description	Subtractions
02-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2.10
02-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	38.72
02-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,318.09
02-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	29,196.29
02-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	33,118.28
02-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	9,968.89
02-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1,388.52

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 28, 2018

Date	Description	Subtractions
02-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	10,159.66
02-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	526.74
02-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,688.00
02-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	538.95
02-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	23,266.83

CREDITS

Date	Description	Additions
02-28	' Interest Credit	72.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	1,226,735.30	02-16	1,155,061.82	02-26	1,129,330.01
02-01	1,226,733.20	02-20	1,145,092.93	02-27	1,128,791.06
02-02	1,226,694.48	02-21	1,143,704.41	02-28	1,105,596.73
02-05	1,217,376.39	02-22	1,133,544.75		
02-15	1,188,180.10	02-23	1,133,018.01		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	28
Average balance for APY	\$1,181,216.05
Interest earned	\$72.50

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: January 31, 2018  
This statement: February 28, 2018  
Total days in statement period: 28

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

Page 1  
0811090736  
( 40)

Direct inquiries to:  
916-567-2836

## Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-2.10
Enclosures	40	Total additions	121,211.07
Low balance	\$0.00	Total subtractions	121,209.39
Average balance	\$0.00	Ending balance	\$-.42
Avg collected balance	\$0		

## CHECKS

Number	Date	Amount	Number	Date	Amount
6227	02-02	38.72	6286	02-20	825.00
6266 *	02-20	114.05	6287	02-22	8,477.91
6267	02-16	25,948.61	6288	02-26	3,648.00
6268	02-20	126.65	6289	02-20	1,785.88
6269	02-21	38.91	6290	02-16	117.42
6270	02-20	712.34	6291	02-20	1,142.65
6271	02-20	163.30	6292	02-20	639.95
6272	02-20	493.62	6293	02-15	200.00
6273	02-16	350.00	6294	02-16	592.15
6274	02-20	274.42	6295	02-21	691.93
6275	02-20	842.03	6296	02-20	695.07
6276	02-20	140.00	6297	02-21	432.29
6277	02-15	536.00	6298	02-16	243.31
6278	02-23	202.81	6299	02-21	201.57
6279	02-23	143.93	6300	02-26	40.00
6280	02-20	675.61	6301	02-22	1,681.75
6281	02-20	1,043.20	6302	02-23	180.00
6282	02-15	1,263.38	6303	02-28	107.55
6283	02-28	494.52	6304	02-27	538.95
6284	02-20	142.17			
6285	02-21	23.82			

\* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 28, 2018

Page 2  
0811090736

**DEBITS**

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
02-05	' ACH Withdrawal CALPERS 3100 100000015164379	89.02
02-05	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180205	150.00
02-05	' ACH Withdrawal CALPERS 3100 100000015164340	151.92
02-05	' ACH Withdrawal CALPERS 3100 100000015137768	2,738.59
02-05	' ACH Withdrawal CALPERS 3100 100000015137807	979.24
02-05	' ACH Withdrawal CALPERS 1900 100000015186577	1,982.95
02-05	' ACH Withdrawal CALPERS 1900 100000015185113	3,226.37
02-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180215 946000047	27,196.91
02-16	' ACH Withdrawal CALPERS 3100 100000015164379	979.24
02-16	' ACH Withdrawal CALPERS 1900 100000015207510	2,148.96
02-16	' ACH Withdrawal CALPERS 3100 100000015164340	2,738.59
02-20	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180220	152.95
02-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180228 946000047	22,664.76
02-28	' Service Charge ADDITIONAL DEBITS	0.42

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
02-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	2.10
02-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	38.72
02-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,318.09

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 28, 2018

Date	Description	Additions
02-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	29,196.29
02-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	33,118.28
02-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	9,968.89
02-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1,388.52
02-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	10,159.66
02-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	526.74
02-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,688.00
02-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	538.95
02-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	23,266.83

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	-2.10	02-16	0.00	02-26	0.00
02-01	0.00	02-20	0.00	02-27	0.00
02-02	0.00	02-21	0.00	02-28	-0.42
02-05	0.00	02-22	0.00		
02-15	0.00	02-23	0.00		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	28
Average balance for APY	\$0.00
Interest earned	\$0.00

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 28, 2018

Page 4  
0811090736

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

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