

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2018

LAIF:

- On April 13, 2018 an interest payment was deposited in the amount of \$1,641.20.

City Pool A

- Accrued Interest Receivable for the month of April was \$11,911.28.
- As of April 30, 2018, the balance of Interest Receivable in this account was \$103,164.27.

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 \$130,514.60.
- On April 13, 2018 a miscellaneous deposit was made in the amount of \$23,093.22
- On April 30, 2018 a monthly interest payment was deposited in the amount of \$62.32.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank
Beginning Balance	4/1/18	\$441,189.24	\$7,267,268.07	\$972,112.73
Transactions				
River City Bank Deposit	4/13/18			23,093.22
LAIF Interest	4/13/18	1,641.20		
City Pool A Interest	4/30/18		11,911.28	
River City Bank Interest	4/30/18			62.32
Accounts Payable (cleared)				(130,514.60)
Ending Balance:	4/30/18	\$442,830.44	\$7,267,268.07	\$864,753.67

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

Interest

Date:	May 2017	June 2017	July 2017	Aug 2017
LAIF	0.88	0.98	1.05	1.08
City Pool A	1.42	1.55	1.50	1.61
River City Bank	0.25	0.20	0.08	0.08
Date:	Sep 2017	Oct 2017	Nov 2017	Dec 2017
LAIF	1.11	1.14	1.17	1.24
City Pool A	1.70	1.66	1.46	1.71
River City Bank	0.08	0.08	0.08	0.08
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	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – APRIL 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.

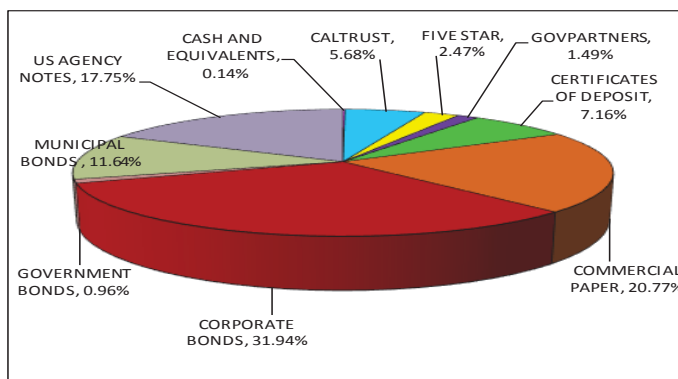
PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	7,358,521
Contributions	0
Withdrawals	0
Interest Earned	11,911
Month-End Market Value	7,370,432

PERFORMANCE

Earned Interest Yield for the Month	1.97%
Laif Rate of Return (book value)	1.66%
90 Day T-Bill	1.73%
Federal Funds	1.68%

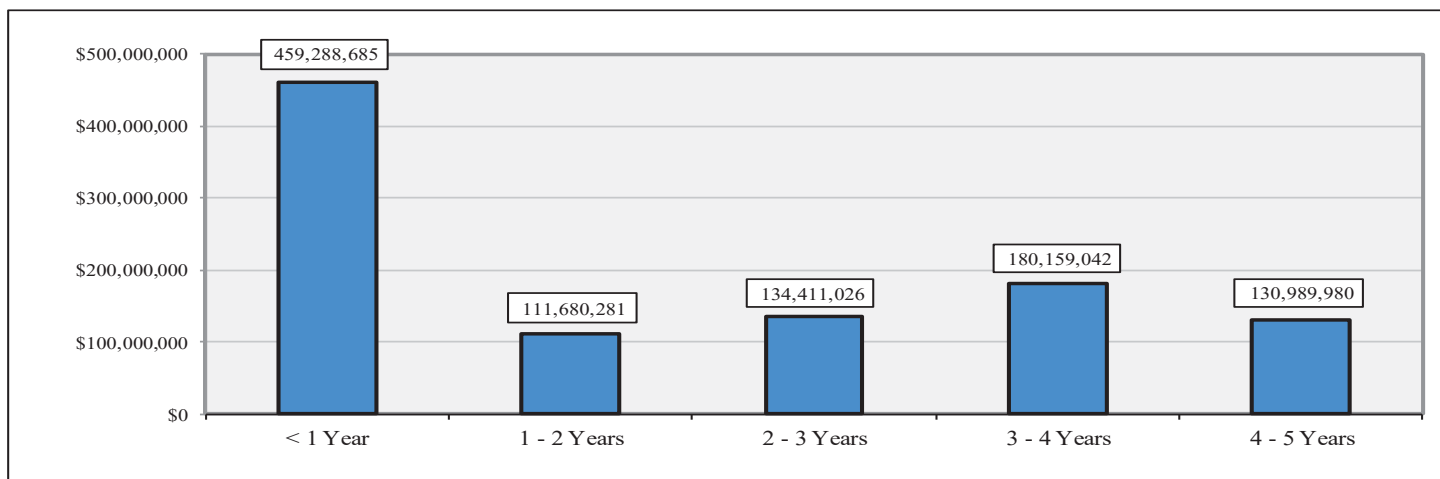
POOL A BY ASSET CLASS



POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	459,288,685	45.18%
1 - 2 Years	111,680,281	10.99%
2 - 3 Years	134,411,026	13.22%
3 - 4 Years	180,159,042	17.72%
4 - 5 Years	130,989,980	12.89%
Total	1,016,529,014	100.00%

Investment Description	Portfolio at Cost	Yield at Month End
CASH AND EQUIVALENTS	0.14%	1.12%
CALTRUST	5.68%	1.71%
FIVE STAR	2.47%	1.66%
GOVPARTNERS	1.49%	1.74%
CERTIFICATES OF DEPOSIT	7.16%	1.94%
COMMERCIAL PAPER	20.77%	1.92%
CORPORATE BONDS	31.94%	2.14%
GOVERNMENT BONDS	0.96%	1.90%
MUNICIPAL BONDS	11.64%	1.98%
US AGENCY NOTES	17.75%	1.76%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 04-01-18 To 04-30-18

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
04-01-18				Beginning Balance		91,252.99
04-30-18	04-30-18	in		Pool A Cash	11,911.28	103,164.27
				Apr 2018 estimated Pool A interest	11,911.28	
04-30-18				Ending Balance		103,164.27
Pool A Cash						
04-01-18				Beginning Balance		7,267,268.07
04-30-18				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
 May 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

April 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/13/2018	4/12/2018	QRD	1566782	SYSTEM	1,641.20

Account Summary

Total Deposit:	1,641.20	Beginning Balance:	441,189.24
Total Withdrawal:	0.00	Ending Balance:	442,830.44



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: March 31, 2018
This statement: April 30, 2018
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 Interest Checking

Account number	0811100952	Beginning balance	\$972,112.73
Low balance	\$864,691.35	Total additions	63.32
Average balance	\$947,730.41	Total subtractions	107,422.38
Avg collected balance	\$947,730	Ending balance	\$864,753.67

DEBITS

Date	Description	Subtractions
04-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	1.12
04-04	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	217.00
04-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,226.37
04-11	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	192.54
04-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	3,093.55
04-17	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,730.08
04-18	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	152.95

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2018

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0811100952

Date	Description	Subtractions
04-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	428.91
04-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	61.64
04-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,499.82
04-24	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	53,722.60
04-25	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	5,311.28
04-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	2,447.97
04-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	883.53
04-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX0736	26,453.02

CREDITS

Date	Description	Additions
04-03	' Credit Memo REVERSE MAINTNCE FEE 3/31/18	1.00
04-30	' Interest Credit	62.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	972,112.73	04-13	965,383.15	04-24	899,787.15
04-02	972,111.61	04-17	959,653.07	04-25	894,475.87
04-03	972,112.61	04-18	959,500.12	04-26	892,027.90
04-04	971,895.61	04-19	959,071.21	04-27	891,144.37
04-05	968,669.24	04-20	959,009.57	04-30	864,753.67
04-11	968,476.70	04-23	953,509.75		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$947,730.41
Interest earned	\$62.32

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2018

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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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PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: March 31, 2018
This statement: April 30, 2018
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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0811090736
(50)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$-1.12
Enclosures	50	Total additions	130,515.60
Low balance	\$0.00	Total subtractions	130,515.60
Average balance	\$-0.04	Ending balance	\$-1.12
Avg collected balance	\$-2,309		

CHECKS

Number	Date	Amount	Number	Date	Amount
6316	04-04	92.00	6372	04-25	20.19
6349 *	04-04	125.00	6374 *	04-24	2,475.19
6350	04-11	192.54	6375	04-25	13.58
6351	04-25	179.21	6376	04-24	2,010.79
6352	04-24	26,639.81	6377	04-25	147.08
6353	04-24	11,688.68	6378	04-25	121.96
6354	04-26	48.97	6380 *	04-24	441.62
6355	04-26	164.43	6381	04-24	1,082.81
6356	04-23	150.00	6382	04-26	533.69
6357	04-25	385.29	6383	04-26	159.90
6358	04-24	712.76	6384	04-23	1,650.00
6359	04-23	1,813.40	6385	04-26	513.78
6360	04-25	208.93	6386	04-24	98.71
6362 *	04-24	350.00	6387	04-26	23.82
6363	04-24	196.00	6388	04-24	637.50
6365 *	04-24	92.92	6390 *	04-27	700.72
6366	04-26	92.00	6391	04-30	48.49
6367	04-24	458.11	6392	04-25	1,097.76
6368	04-23	70.00	6393	04-25	621.71
6369	04-24	943.00	6394	04-24	200.00
6370	04-26	514.18	6395	04-23	1,816.42
6371	04-27	182.81	6396	04-24	1,785.79

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2018

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Number	Date	Amount	Number	Date	Amount
6397	04-24	3,206.11	6400	04-24	493.06
6398	04-26	397.20	6401	04-24	209.74
6399	04-25	2,515.57			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-05	' ACH Withdrawal CALPERS 1900 100000015249446	3,226.37
04-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180413 946000047	26,186.77
04-17	' ACH Withdrawal CALPERS 3100 100000015225270	890.20
04-17	' ACH Withdrawal CALPERS 1900 100000015267987	2,253.21
04-17	' ACH Withdrawal CALPERS 3100 100000015225232	2,586.67
04-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 180418	152.95
04-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180419 946000047	428.91
04-20	' ACH Withdrawal CALPERS 3100 100000015225290	61.64
04-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 180430 946000047	26,404.53
04-30	' Service Charge ADDITIONAL DEBITS	1.12

CREDITS

Date	Description	Additions
04-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	1.12
04-04	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	217.00
04-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,226.37
04-11	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	192.54

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2018

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0811090736

Date	Description	Additions
04-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	3,093.55
04-13	Deposit	23,093.22
04-17	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	5,730.08
04-18	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	152.95
04-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	428.91
04-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	61.64
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04-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX0952	26,453.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	-1.12	04-17	0.00	04-25	0.00
04-02	0.00	04-18	0.00	04-26	0.00
04-04	0.00	04-19	0.00	04-27	0.00
04-05	0.00	04-20	0.00	04-30	-1.12
04-11	0.00	04-23	0.00		
04-13	0.00	04-24	0.00		

AMERICAN RIVER FLOOD CONTROL DISTRICT
April 30, 2018

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

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