

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

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