

**American River Flood Control District
Staff Report**

Investment Transactions Summary; January 2024

LAIF:

- On January 11, 2024 a quarterly interest payment was deposited in the amount of \$696.31.

City Pool A

- Accrued Interest Receivable for the month of January was \$22,070.50.
- As of January 31, 2024, the balance of Interest Receivable in this account was \$144,843.31.

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

River City Bank Money Market:

- On January 31, 2024, a monthly interest payment was received in the amount of \$2,813.09.

River City Bank Checking:

- On January 5, 2024, a miscellaneous deposit was received in the amount of \$34,737.49.
- On January 26, 2024, a miscellaneous deposit was received in the amount of \$80,000.00.
- On January 31, 2024, a monthly interest payment was deposited in the amount of \$11.66.
- Total amount of Accounts Payable cleared during the month of December was \$158,160.93.

**American River Flood Control District
Investment Transaction Report
January 2024**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	1/1/24	\$69,311.48	\$9,202,420.22	\$1,474,758.70	\$200,251.94
Transactions					
River City Miscellaneous Deposit	1/5/24				\$34,737.49
LAIF Interest	1/11/24	\$696.31			
River City Deposit - City of Sacramento	1/26/24				\$80,000.00
City Pool A Interest	1/31/24		\$22,070.35		
River City Bank Interest	1/31/24			\$2,813.09	\$11.66
Accounts Payable (cleared)					(\$158,160.93)
Ending Balance:	1/31/24	\$70,007.79	\$9,202,420.22	\$1,477,571.79	\$156,840.16

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

Interest

Date:	Feb 2023	Mar 2023	Apr 2023	May 2023
LAIF	2.62	2.83	2.87	2.99
City Pool A	2.35	2.33	2.38	2.53
River City Bank Money Market	1.11	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	June 2023	July 2023	Aug 2023	Sep 2023
LAIF	3.17	3.31	3.43	3.53
City Pool A	2.79	2.67	2.57	2.64
River City Bank Money Market	1.26	1.26	0.35	2.11
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Oct 2023	Nov 2023	Dec 2023	Jan 2024
LAIF	3.67	3.84	3.93	4.01
City Pool A	2.69	2.61	2.60	2.79
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.08	0.08

American River Flood Control District

AMERICAN RIVER FLOOD CONTROL DISTRICT

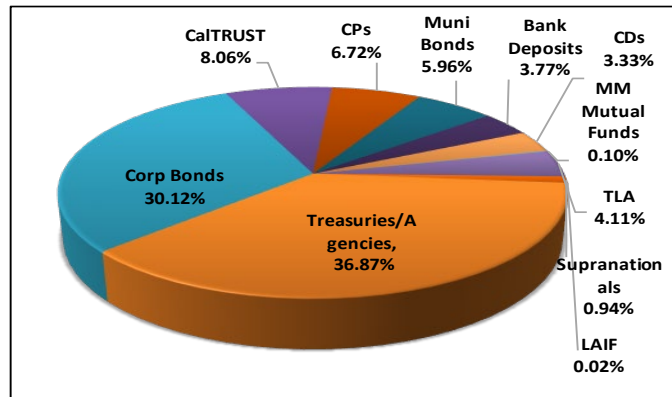
MONTHLY REVIEW – JANUARY 2024

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

Beginning Balance	9,325,193
Contributions	0
Withdrawals	0
Interest Earned	22,070
Ending Balance	9,347,263



PERFORMANCE COMPARISON

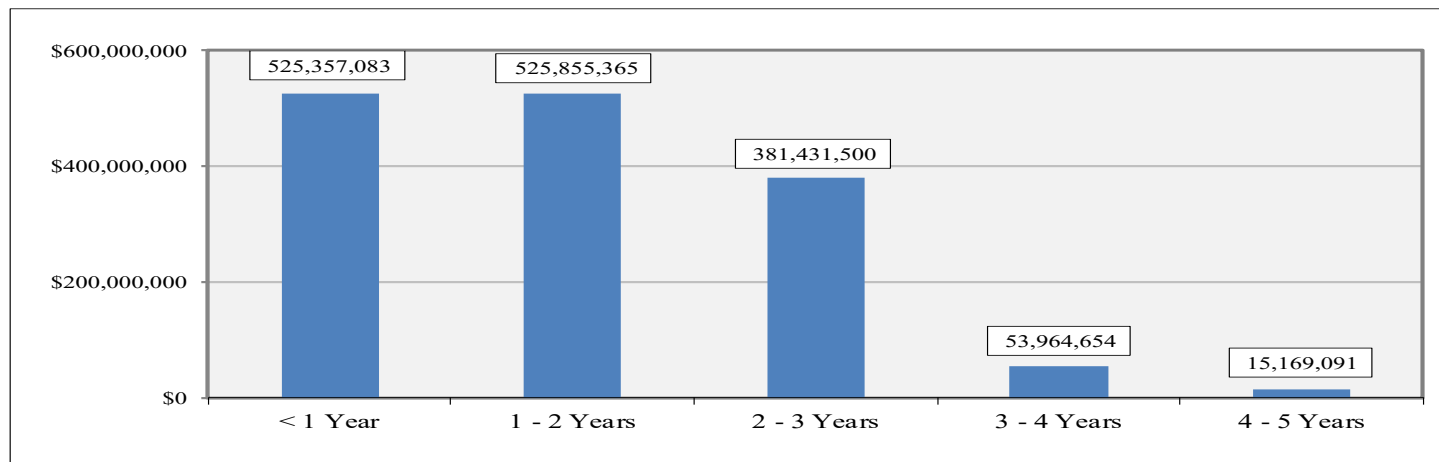
City Pool A	2.79%
LAIF	4.01%
90 Day T-Bill	5.36%
Federal Funds	5.50%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	36.87%	2.06%
Corp Bonds	30.12%	2.31%
CalTRUST	8.06%	4.49%
CPs	6.72%	5.64%
Muni Bonds	5.96%	2.39%
Bank Deposits	3.77%	4.47%
CDs	3.33%	2.32%
MM Mutual Funds	0.10%	5.08%
TLA	4.11%	5.11%
Supranationals	0.94%	0.55%
LAIF	0.02%	4.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	525,357,083	34.98%
1 - 2 Years	525,855,365	35.02%
2 - 3 Years	381,431,500	25.40%
3 - 4 Years	53,964,654	3.59%
4 - 5 Years	15,169,091	1.01%
Total	1,501,777,693	100.00%

CITY POOL A PORTFOLIO COMPOSITION



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 01-01-24 To 01-31-24

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
01-01-24				Beginning Balance		122,772.81
01-31-24	01-31-24	in		Pool A Cash	22,070.50	144,843.31
				Jan 2024 estimated Pool A interest		
					22,070.50	
01-31-24				Ending Balance		144,843.31
Pool A Cash						
01-01-24				Beginning Balance		9,202,420.22
01-31-24				Ending Balance		9,202,420.22

California State Treasurer *Fiona Ma, CPA*



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

February 01, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

DISTRICT ENGINEER/MANAGER
165 COMMERCE CIRCLE, SUITE D
SACRAMENTO, CA 95815

[Tran Type Definitions](#)

//

Account Number: 90-34-002

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1746399	N/A	SYSTEM	696.31

Account Summary

Total Deposit:	696.31	Beginning Balance:	69,311.48
Total Withdrawal:	0.00	Ending Balance:	70,007.79



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: December 31, 2023

This statement: January 31, 2024

Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

THE BANK MADE A CHANGE TO THE FEE SCHEDULES REGARDING NON-RCB ATM FEES THAT WAS EFFECTIVE ON 01/18/2024. IT IS IMPORTANT YOU REVIEW THESE CHANGES AT RIVERCITYBANK.COM. IF YOU WOULD PREFER TO HAVE UPDATED DISCLOSURES MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE.

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,474,758.70
Low balance	\$1,474,758.70	Total additions	2,813.09
Average balance	\$1,474,758.70	Total subtractions	0.00
Avg collected balance	\$1,474,758	Ending balance	\$1,477,571.79
Interest paid year to date	\$2,813.09		

CREDITS

Date	Description	Additions
01-31	Interest Credit	2,813.09

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	1,474,758.70	01-31	1,477,571.79		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$1,474,758.70
Interest earned	\$2,813.09

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2024

Page 2
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

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 2b



Last statement: December 31, 2023
This statement: January 31, 2024
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

Page 1
0811090736
(53)

Direct inquiries to:
916-567-2836

THE BANK MADE A CHANGE TO THE FEE SCHEDULES REGARDING NON-RCB ATM FEES THAT WAS EFFECTIVE ON 01/18/2024. IT IS IMPORTANT YOU REVIEW THESE CHANGES AT RIVERCITYBANK.COM. IF YOU WOULD PREFER TO HAVE UPDATED DISCLOSURES MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE.

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$200,251.94
Enclosures	53	Total additions	114,749.15
Low balance	\$85,807.82	Total subtractions	158,160.93
Average balance	\$184,845.97	Ending balance	\$156,840.16
Avg collected balance	\$177,104		

CHECKS

Number	Date	Amount	Number	Date	Amount
9679	01-04	99.25	9728	01-22	239.96
9699 *	01-17	452.25	9729	01-22	450.00
9710 *	01-05	425.00	9730	01-23	14,310.00
9715 *	01-03	433.34	9731	01-25	347.53
9718 *	01-12	304.00	9732	01-24	293.21
9719	01-23	901.98	9733	01-29	244.37
9720	01-24	30,745.94	9734	01-24	214.00
9721	01-26	2.49	9735	01-25	60.00
9722	01-19	1,176.78	9736	01-22	1,716.00
9723	01-26	725.61	9737	01-29	236.04
9724	01-26	711.33	9738	01-29	1,482.61
9725	01-22	3,311.65	9739	01-23	4,894.77
9726	01-23	138.72	9740	01-23	235.97
9727	01-26	1,035.00	9741	01-23	58.46

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2024

Number	Date	Amount	Number	Date	Amount
9742	01-26	170.14	9757	01-25	249.00
9743	01-19	1,062.25	9758	01-22	716.11
9746 *	01-24	11,624.62	9759	01-18	1,859.85
9747	01-31	384.75	9760	01-23	241.30
9748	01-29	86.21	9761	01-25	669.83
9749	01-23	744.85	9762	01-25	857.63
9750	01-24	270.82	9763	01-23	1,202.11
9751	01-22	1,575.00	9764	01-31	1,116.33
9752	01-31	1,622.67	9765	01-31	60.00
9753	01-31	945.00	9766	01-29	60.00
9754	01-22	317.53	9767	01-26	94.67
9755	01-24	862.17			
9756	01-22	960.33			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-08	' ACH Withdrawal CALPERS 3100 100000017341175	2,408.45
01-08	' ACH Withdrawal CALPERS 3100 100000017341226	2,707.15
01-08	' ACH Withdrawal CALPERS 1900 100000017402086	8,607.33
01-09	' ACH Withdrawal CALPERS 1900 100000017405728	1,932.00
01-10	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240110	250.00
01-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240116 946000047	40,533.08
01-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240119 946000047	857.75
01-22	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240122 946000047	112.25
01-23	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240123	252.95
01-23	' ACH Withdrawal CALPERS 1900 100000017429603	1,598.20
01-23	' ACH Withdrawal CALPERS 3100 100000017387115	2,487.74
01-23	' ACH Withdrawal CALPERS 3100 100000017387145	2,977.89
01-25	' ACH Withdrawal INTUIT * CHECKS / F 240125	434.61
01-31	' Service Charge ADDITIONAL DEBITS	2.10

AMERICAN RIVER FLOOD CONTROL DISTRICT
 January 31, 2024

Page 3
 0811090736

CREDITS

Date	Description	Additions
01-05	ACH Deposit RITCHIE BROS AUC PAYMENT SACRAMENTO, CA 202 3/12/15	34,737.49
01-26	Deposit	80,000.00
01-31	Interest Credit	11.66

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	200,251.94	01-12	217,822.91	01-24	88,426.42
01-03	199,818.60	01-16	177,289.83	01-25	85,807.82
01-04	199,719.35	01-17	176,837.58	01-26	163,068.58
01-05	234,031.84	01-18	174,977.73	01-29	160,959.35
01-08	220,308.91	01-19	171,880.95	01-31	156,840.16
01-09	218,376.91	01-22	162,482.12		
01-10	218,126.91	01-23	132,437.18		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$177,104.04
Interest earned	\$11.66

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 January 2024**
- Investment Pool A Account, City of Sacramento **Dated January 2024**
- District Checking Account, River City Bank **Dated January 2024**
- District Repurchase Account, River City Bank **Dated January 2024**

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