

**American River Flood Control District
Staff Report**

Investment Transactions Summary; February 2025

LAIF:

- There were no transactions in the month of February.

City Pool A

- Accrued Interest Receivable for the month of February was \$22,093.31.
- As of February 28, 2025, the balance of Interest Receivable in this account was \$184,258.95.

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

River City Bank Money Market:

- On February 28, 2025, a monthly interest payment was received in the amount of \$962.72.

River City Bank Checking:

- On January 2, 2025, a miscellaneous deposit was received in the amount of \$1,980.00.
- On January 10, 2025, a deposit was received from Sacramento Area Flood Control Agency in the amount of \$321,268.22.
- On January 15, 2025, a miscellaneous deposit was received in the amount of \$345.00.
- On January 23, 2025, a miscellaneous deposit was received in the amount of \$800.00.
- On January 31, 2025, a deposit was received from Sacramento County Tax Collector in the amount of \$708,165.43.
- On February 28, 2025, a monthly interest payment was deposited in the amount of \$63.11.
- Total amount of Accounts Payable cleared during the month of February was \$201,998.58.

**American River Flood Control District
Investment Transaction Report
February 2025**

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	2/1/25	\$73,244.77	\$9,462,071.88	\$557,299.11	\$1,086,794.56
Transactions					
Interest	2/28/25		\$22,093.31	\$962.72	\$63.11
Accounts Payable (cleared)					(\$201,998.58)
Ending Balance:	2/28/25	\$73,244.77	\$9,462,071.88	\$558,261.83	\$884,859.09

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

Interest

Date:	Mar 2024	Apr 2024	May 2024	June 2024
LAIF	4.23	4.23	4.33	4.48
City Pool A	2.76	2.87	2.93	3.05
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
Date:	July 2024	Aug 2024	Sep 2024	Oct 2024
LAIF	4.52	4.58	4.58	4.52
City Pool A	3.07	3.00	2.99	2.85
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
Date:	Nov 2024	Dec 2024	Jan 2025	Feb 2025
LAIF	4.48	4.43	4.43	4.33
City Pool A	2.84	2.73	2.74	2.99
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 – FEBRUARY 2025

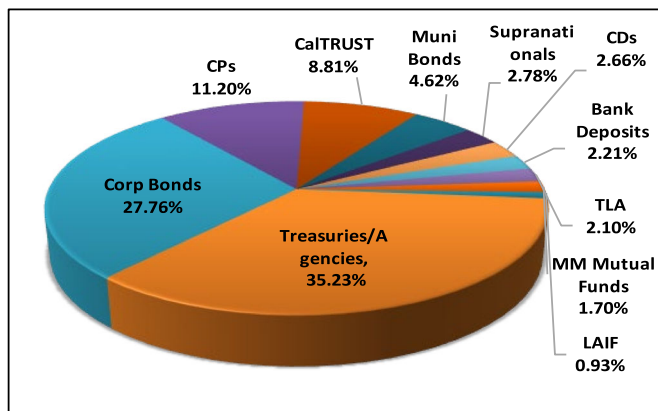
STRATEGY

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	9,624,238
Contributions	0
Withdrawals	0
Interest Earned	22,093
Ending Balance	9,646,331

CITY POOL A PORTFOLIO COMPOSITION



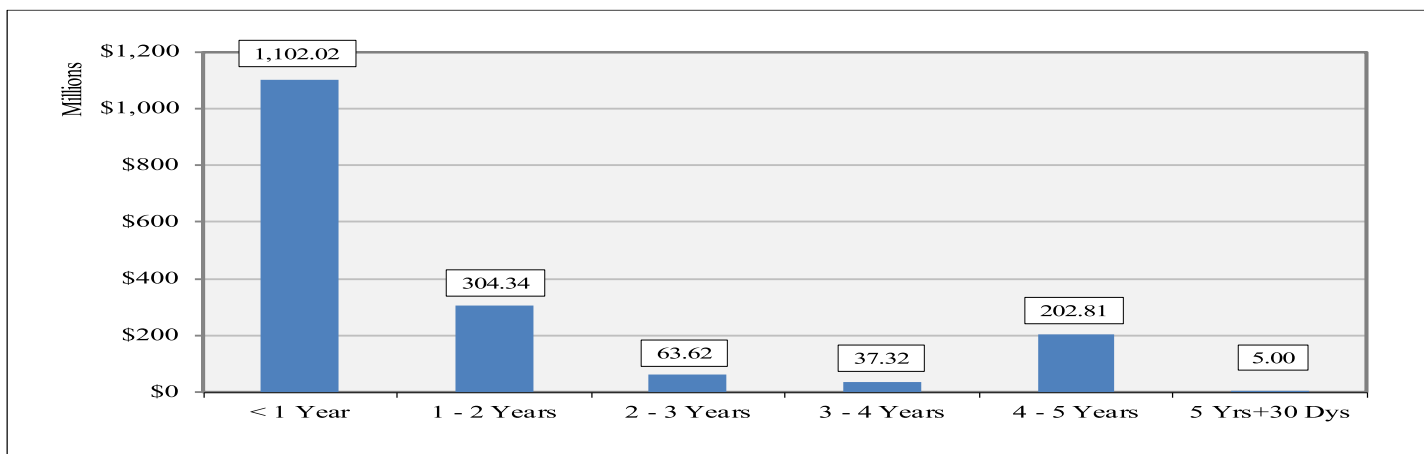
PERFORMANCE COMPARISON

City Pool A	2.99%
LAI	4.33%
90 Day T-Bill	4.31%
Federal Funds	4.50%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	1,102,015,729	64.25%
1 - 2 Years	304,344,050	17.74%
2 - 3 Years	63,619,670	3.71%
3 - 4 Years	37,322,079	2.18%
4 - 5 Years	202,814,271	11.83%
5 Yrs+30 Dys	4,998,224	0.29%
Total	1,715,114,023	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	35.23%	2.05%
Corp Bonds	27.76%	2.58%
CPs	11.20%	4.48%
CalTRUST	8.81%	4.33%
Muni Bonds	4.62%	2.59%
Supranationals	2.78%	3.33%
CDs	2.66%	2.22%
Bank Deposits	2.21%	4.24%
TLA	2.10%	5.01%
MM Mutual Funds	1.70%	3.99%
LAIF	0.93%	4.33%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 02-01-25 To 02-28-25

Item 3b

All Cash Accounts

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
Pool A Interest Receivable						
02-01-25				Beginning Balance		162,165.64
02-28-25	02-28-25	in		Pool A Cash	22,093.31	184,258.95
				Feb 2025 estimated Pool A interest		
					22,093.31	
02-28-25				Ending Balance		184,258.95
Pool A Cash						
02-01-25				Beginning Balance		9,462,071.88
02-28-25				Ending Balance		9,462,071.88

California State Treasurer *Fiona Ma, CPA*



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

March 03, 2025

[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

February 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	73,244.77
Total Withdrawal:	0.00	Ending Balance:	73,244.77

RETURN SERVICE REQUESTED

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561Page 1
0811100952
(0)Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$557,299.11
Low balance	\$557,299.11	Total additions	962.72
Average balance	\$557,299.11	Total subtractions	0.00
Avg collected balance	\$557,299	Ending balance	\$558,261.83
Interest paid year to date	\$2,026.64		

CREDITS

Date	Description	Additions
02-28	Interest Credit	962.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	557,299.11	02-28	558,261.83		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	28
Average balance for APY	\$557,299.11
Interest earned	\$962.72

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2025

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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

RETURN SERVICE REQUESTED

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

Last statement: January 31, 2025
 This statement: February 28, 2025
 Total days in statement period: 28

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 0811090736
 (34)

Direct inquiries to:
 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$1,086,794.56
Enclosures	34	Total additions	63.11
Low balance	\$884,796.40	Total subtractions	201,998.58
Average balance	\$1,028,319.94	Ending balance	\$884,859.09
Avg collected balance	\$1,028,319		

CHECKS

Number	Date	Amount	Number	Date	Amount
10395	02-06	758.38	10428	02-25	2,441.91
10396	02-05	860.00	10429	02-28	12.57
10397	02-12	900.00	10430	02-24	40.00
10409 *	02-26	33,535.98	10432 *	02-27	1,880.36
10410	02-26	8,270.20	10433	02-24	1,092.50
10411	02-28	3.99	10434	02-25	753.59
10412	02-24	137.00	10435	02-25	1,886.86
10415 *	02-24	183.08	10436	02-24	720.00
10416	02-25	5,047.90	10438 *	02-24	1,007.18
10417	02-24	875.00	10439	02-25	249.00
10418	02-25	450.00	10440	02-24	4,099.99
10419	02-25	426.00	10441	02-26	1,809.00
10420	02-25	575.00	10442	02-25	9,633.62
10422 *	02-26	413.25	10443	02-25	1,077.89
10423	02-25	48.67	10444	02-25	1,260.28
10424	02-24	1,728.00	10445	02-25	921.29
10426 *	02-24	3,893.74			
10427	02-25	3,225.01			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2025

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DEBITS

Date	Description	Subtractions
02-03	' ACH Withdrawal CALPERS 1900 100000017807543	80.00
02-03	' ACH Withdrawal CALPERS 3100 100000017770503	3,183.80
02-03	' ACH Withdrawal CALPERS 3100 100000017770538	3,511.43
02-04	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250204	250.00
02-04	' ACH Withdrawal CALPERS 1900 100000017813646	1,999.12
02-04	' ACH Withdrawal CALPERS 1900 100000017814668	126.08
02-04	' ACH Withdrawal CALPERS 1900 100000017814660	10,521.08
02-07	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250207 946000047	761.77
02-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250213 946000047	354.74
02-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250214 946000047	40,108.11
02-19	' ACH Withdrawal CALPERS 3100 100000017797493	2,926.19
02-19	' ACH Withdrawal CALPERS 3100 100000017797448	3,050.11
02-20	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250220	252.95
02-20	' ACH Withdrawal CALPERS 1900 100000017836545	1,832.60
02-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250220 946000047	659.14
02-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250221 946000047	545.38
02-25	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250225 946000047	4,702.49
02-28	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250228	250.00
02-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250228 946000047	36,665.93

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2025

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Date	Description	Subtractions
02-28	Service Charge	0.42
	ADDITIONAL DEBITS	

CREDITS

Date	Description	Additions
02-28	Interest Credit	63.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	1,086,794.56	02-12	1,063,842.90	02-24	1,000,337.19
02-03	1,080,019.33	02-13	1,063,488.16	02-25	967,637.68
02-04	1,067,123.05	02-14	1,023,380.05	02-26	923,609.25
02-05	1,066,263.05	02-19	1,017,403.75	02-27	921,728.89
02-06	1,065,504.67	02-20	1,014,659.06	02-28	884,859.09
02-07	1,064,742.90	02-21	1,014,113.68		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	28
Average balance for APY	\$1,028,319.94
Interest earned	\$63.11

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 2025**
- Investment Pool A Account, City of Sacramento **Dated February 2025**
- District Checking Account, River City Bank **Dated February 2025**
- District Repurchase Account, River City Bank **Dated February 2025**

Certified by: _____ Date: _____
Tim Crush, District Treasurer