

**American River Flood Control District
Staff Report**

Investment Transactions Summary; February 2026

LAIF:

- There were no transactions for the month of February.

City Pool A

- Accrued Interest Receivable for the month of February was \$28,856.82.
- As of February 28, 2026, the balance of Interest Receivable in this account was \$211,946.35.

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

River City Bank Money Market:

- On February 13, 2026, a transfer was received from River City Bank Checking in the amount of \$539,813.07.
- On February 28, 2026, a monthly interest payment was received in the amount of \$1,487.42.

River City Bank Checking:

- On February 6, 2026, a deposit was received from County of Sacramento Teeter Payment in the amount of \$647,128.55.
- On February 13, 2026, a transfer was sent to River City Bank Money Market in the amount of \$539,813.07.
- On February 28, 2026, a monthly interest payment was deposited in the amount of \$29.60.
- Total amount of Accounts Payable cleared during the month of February was \$107,345.08.

**American River Flood Control District
Investment Transaction Report
February 2026**

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	2/1/26	\$76,481.25	\$9,741,180.31	\$552,692.50	\$242,159.57
Transactions					
County of Sacramento Teeter Payment	2/6/26				\$647,128.55
River City Bank Transfer	2/13/26			\$539,813.07	(\$539,813.07)
Interest	2/28/26		\$28,856.82	\$1,487.42	\$29.60
Accounts Payable (cleared)					(\$107,345.08)
Ending Balance:	2/28/26	\$76,481.25	\$9,741,180.31	\$1,093,992.99	\$242,159.57

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

Interest

Date:	Mar 2025	Apr 2025	May 2025	June 2025
LAIF	4.31	4.28	4.27	4.27
City Pool A	2.86	2.91	2.92	3.11
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 2025	Aug 2025	Sep 2025	Oct 2025
LAIF	4.26	4.25	4.21	4.15
City Pool A	3.07	2.99	3.11	3.11
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 2025	Dec 2025	Jan 2026	Feb 2026
LAIF	4.10	4.03	3.93	3.87
City Pool A	3.31	3.25	3.32	3.79
River City Bank Money Market	2.28	2.28	2.28	2.28
River City Bank Checking	0.08	0.08	0.07	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – FEBRUARY 2026

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.

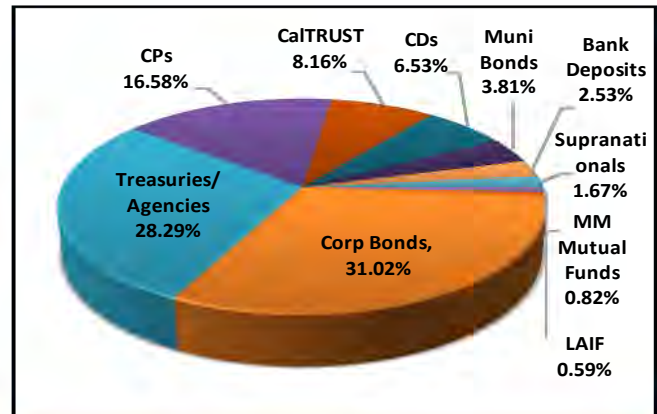
PORTFOLIO STATISTICS

Beginning Balance	9,924,270
Contributions	0
Withdrawals	0
Interest Earned	28,857
Ending Balance	9,953,127

PERFORMANCE COMPARISON

City Pool A	3.79%
LAIF	3.87%
90 Day T-Bill	4.03%
Federal Funds	4.23%

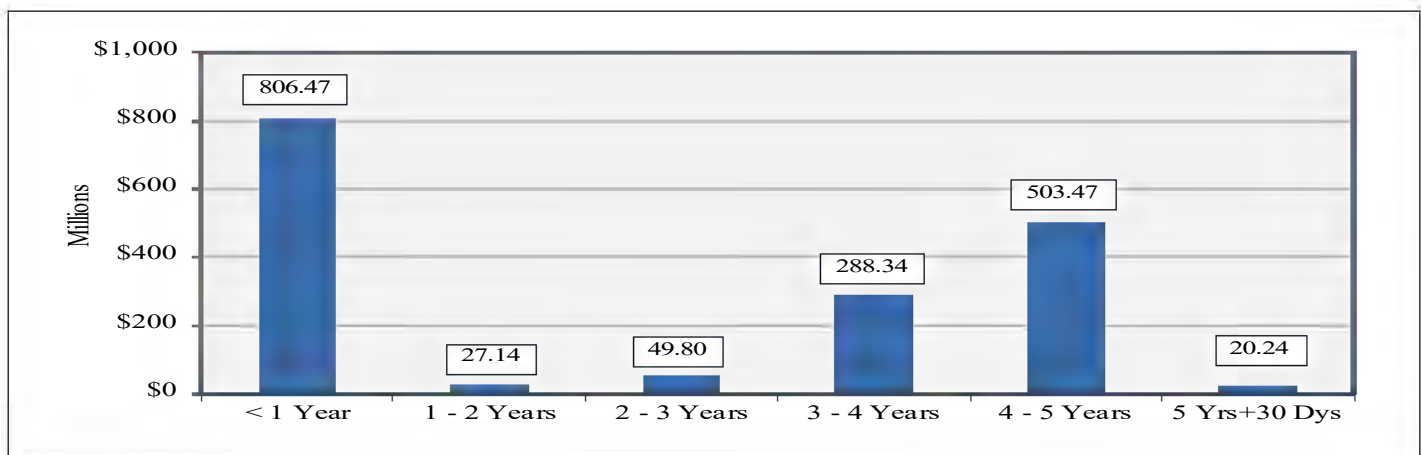
CITY POOL A PORTFOLIO COMPOSITION



CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	806,466,937	47.56%
1 - 2 Years	27,140,955	1.60%
2 - 3 Years	49,797,791	2.94%
3 - 4 Years	288,342,705	17.01%
4 - 5 Years	503,474,294	29.70%
5 Yrs+30 Dys	20,242,402	1.19%
Total	1,695,465,084	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	31.02%	3.69%
Treasuries/Agencies	28.29%	3.31%
CPs	16.58%	3.90%
CalTRUST	8.16%	3.89%
CDs	6.53%	2.74%
Muni Bonds	3.81%	3.67%
Bank Deposits	2.53%	3.85%
Supranationals	1.67%	4.47%
MM Mutual Funds	0.82%	3.47%
LAIF	0.59%	3.87%



City of Sacramento
 CASH LEDGER
 American River Flood Control District
 From 02-01-26 To 02-28-26

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						
02-01-26				Beginning Balance		183,089.53
02-28-26	02-28-26	in		Pool A Cash	28,856.82	211,946.35
				Feb 2026 estimated Pool A interest		
					28,856.82	
02-28-26				Ending Balance		211,946.35
Pool A Cash						
02-01-26				Beginning Balance		9,741,180.31
02-28-26				Ending Balance		9,741,180.31

California State Treasurer **Fiona Ma, CPA**



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

March 02, 2026

[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 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	76,481.25
Total Withdrawal:	0.00	Ending Balance:	76,481.25

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, 2026
 This statement: February 28, 2026
 Total days in statement period: 28

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 (0)

Direct inquiries to:
 916-567-2660

Public Fund Money Market

Account number	0811100952	Beginning balance	\$552,692.50
Low balance	\$552,692.50	Total additions	541,300.49
Average balance	\$861,157.11	Total subtractions	0.00
Avg collected balance	\$861,157	Ending balance	\$1,093,992.99
Interest paid year to date	\$2,681.18		

CREDITS

Date	Description	Additions
02-13	Cash Mgmt Trsfr Cr REF 0441219L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	539,813.07
02-28	Interest Credit	1,487.42

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	552,692.50	02-13	1,092,505.57	02-28	1,093,992.99

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	28
Average balance for APY	\$861,157.11
Interest earned	\$1,487.42

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2026

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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, 2026
 This statement: February 28, 2026
 Total days in statement period: 28

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 0811090736
 (36)

Direct inquiries to:
 916-567-2660

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$316,123.11
Enclosures	36	Total additions	647,158.15
Low balance	\$242,129.97	Total subtractions	721,121.69
Average balance	\$482,394.24	Ending balance	\$242,159.57
Avg collected balance	\$482,388		

CHECKS

Number	Date	Amount	Number	Date	Amount
10875	02-02	705.57	10930	02-23	3,734.08
10884 *	02-05	119.00	10931	02-24	2,410.33
10912 *	02-25	33,038.21	10932	02-27	377.16
10913	02-23	153.00	10933	02-25	149.60
10914	02-24	744.28	10934	02-23	426.00
10915	02-24	338.49	10935	02-25	128.84
10916	02-26	52.27	10936	02-24	40.00
10917	02-24	888.92	10937	02-24	3,216.15
10918	02-23	450.00	10939 *	02-26	517.50
10919	02-23	111.00	10941 *	02-26	1,043.00
10920	02-24	672.40	10943 *	02-24	1,049.35
10921	02-26	457.82	10944	02-26	350.00
10923 *	02-24	210.37	10945	02-24	1,243.50
10925 *	02-25	3,385.82	10946	02-24	241.30
10926	02-24	1,161.70	10947	02-26	622.06
10927	02-25	937.50	10951 *	02-18	80.00
10928	02-24	105.93			
10929	02-24	4,498.97			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2026

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DEBITS

Date	Description	Subtractions
02-06	Incoming Wire Fee 202602060156239 COUNTY OF SACRAMENMAIN ACCOUNT 700 H AMER RIVER FLOOD C	15.00
02-09	' ACH Withdrawal CALPERS 1900 100000018194219	281.92
02-09	' ACH Withdrawal CALPERS 3100 100000018143439	3,212.19
02-09	' ACH Withdrawal CALPERS 3100 100000018143475	4,279.32
02-09	' ACH Withdrawal CALPERS 1900 100000018194207	12,283.00
02-10	' ACH Withdrawal CALPERS 1900 100000018198638	1,689.34
02-13	' Cash Mgmt Trsfr Dr REF 0441219L FUNDS TRANSFER TO DEP XXXXX0952 FROM	539,813.07
02-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260213 946000047	43,010.49
02-13	' Direct S/C STOP PAYMENT FEE	30.00
02-19	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 260219	252.95
02-20	' ACH Withdrawal CALPERS 1900 100000018217102	1,588.04
02-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260220 946000047	446.96
02-20	' ACH Withdrawal CALPERS 3100 100000018179945	3,078.67
02-20	' ACH Withdrawal CALPERS 3100 100000018179966	3,890.29
02-25	' ACH Withdrawal WHITE CAP, L.P. BT0224 260225 000000348934381	904.83
02-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 260227 946000047	42,685.50

CREDITS

Date	Description	Additions
02-06	Incoming Wire 202602060156239 COUNTY OF SACRAMENMAIN ACCOUNT 700 H AMER RIVER FLOOD C	647,128.55

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2026

Date	Description	Additions
02-28	Interest Credit	29.60

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	316,123.11	02-13	357,812.76	02-25	288,235.28
02-02	315,417.54	02-18	357,732.76	02-26	285,192.63
02-05	315,298.54	02-19	357,479.81	02-27	242,129.97
02-06	962,412.09	02-20	348,475.85	02-28	242,159.57
02-09	942,355.66	02-23	343,601.77		
02-10	940,666.32	02-24	326,780.08		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	28
Average balance for APY	\$482,388.31
Interest earned	\$29.60

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 2026**
- Investment Pool A Account, City of Sacramento **Dated February 2026**
- District Checking Account, River City Bank **Dated February 2026**
- District Repurchase Account, River City Bank **Dated February 2026**

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