

**American River Flood Control District
Staff Report**

Investment Transactions Summary; January 2025

LAIF:

- ON January 14, 2025, a quarterly interest payment was deposited in the amount of \$842.06

City Pool A

- Accrued Interest Receivable for the month of January was \$22,319.20.
- As of January 31, 2025, the balance of Interest Receivable in this account was \$162,165.64.

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

River City Bank Money Market:

- On January 31, 2025, a monthly interest payment was received in the amount of \$1,063.92.

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 January 31, 2025, a monthly interest payment was deposited in the amount of \$27.49.
- Total amount of Accounts Payable cleared during the month of January was \$223,572.90.

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

Item 6a

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	1/1/25	\$72,402.71	\$9,462,071.88	\$556,235.19	\$277,781.32
Transactions					
River City Miscellaneous Deposit	1/1/25				\$1,980.00
River City Deposit - SAFCA	1/10/25				\$321,268.22
LAIF Interest	1/14/25	\$842.06			
River City Miscellaneous Deposit	1/15/25				\$345.00
River City Miscellaneous Deposit	1/23/25				\$800.00
Sacramento Teeter Payment	1/31/25				\$708,165.43
Interest	1/31/25		\$22,319.20	\$1,063.92	\$27.49
Accounts Payable (cleared)					(\$223,572.90)
Ending Balance:	1/31/25	\$73,244.77	\$9,462,071.88	\$557,299.11	\$1,086,794.56

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

Interest

Date:	Feb 2024	Mar 2024	Apr 2024	May 2024
LAIF	4.12	4.23	4.23	4.33
City Pool A	2.90	2.76	2.87	2.93
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:	June 2024	July 2024	Aug 2024	Sep 2024
LAIF	4.48	4.52	4.58	4.58
City Pool A	3.05	3.07	3.00	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
Date:	Oct 2024	Nov 2024	Dec 2024	Jan 2025
LAIF	4.52	4.48	4.43	4.43
City Pool A	2.85	2.84	2.73	2.74
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 2025

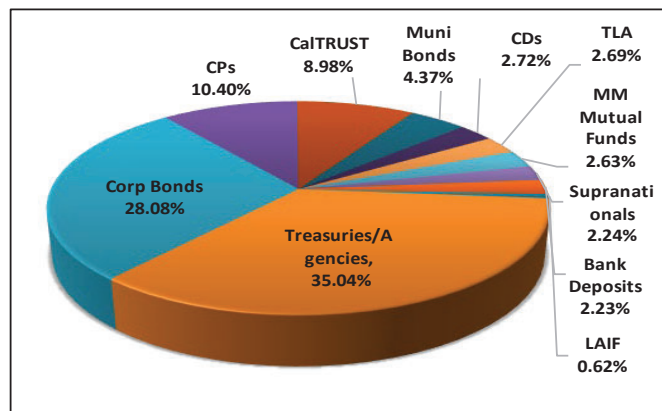
STRATEGY

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	9,601,918
Contributions	0
Withdrawals	0
Interest Earned	22,319
Ending Balance	9,624,237

CITY POOL A PORTFOLIO COMPOSITION



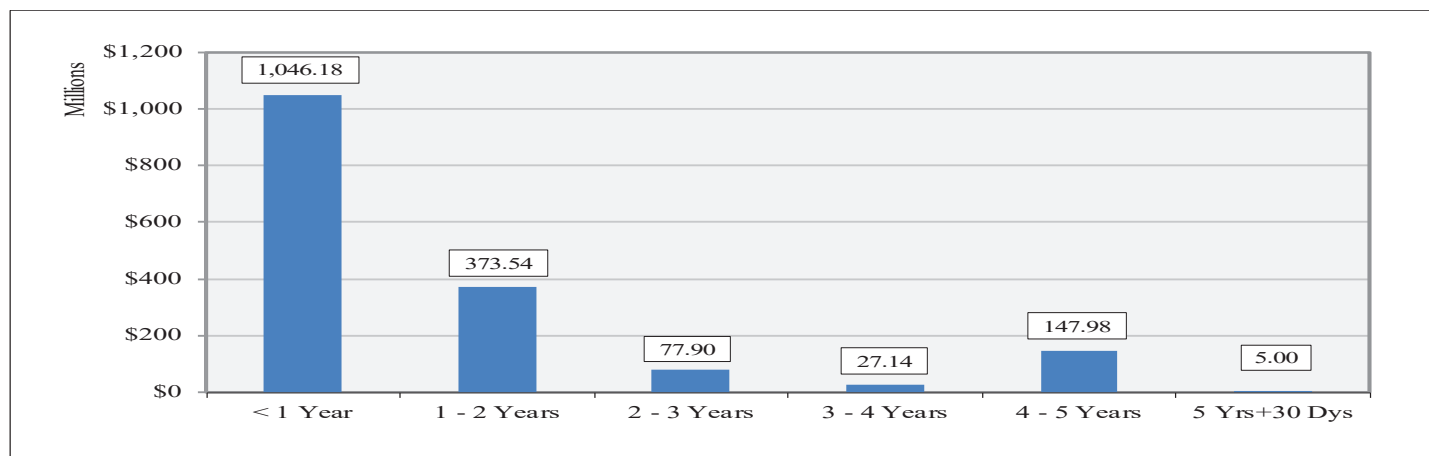
PERFORMANCE COMPARISON

City Pool A	2.74%
LAIF	4.43%
90 Day T-Bill	4.30%
Federal Funds	4.50%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	1,046,180,697	62.36%
1 - 2 Years	373,538,359	22.26%
2 - 3 Years	77,895,870	4.64%
3 - 4 Years	27,137,755	1.62%
4 - 5 Years	147,980,672	8.82%
5 Yrs+30 Dys	4,995,055	0.30%
Total	1,677,728,408	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	35.04%	2.00%
Corp Bonds	28.08%	2.43%
CPs	10.40%	4.59%
CalTRUST	8.98%	4.33%
Muni Bonds	4.37%	2.35%
CDs	2.72%	2.22%
TLA	2.69%	5.08%
MM Mutual Funds	2.63%	4.00%
Supranationals	2.24%	2.99%
Bank Deposits	2.23%	4.33%
LAIF	0.62%	4.37%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 01-01-25 To 01-31-25

Item 6a

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
01-01-25				Beginning Balance		139,846.44
01-31-25	01-31-25	in		Pool A Cash	22,319.20	162,165.64
				Jan 2025 estimated Pool A interest		
					22,319.20	
01-31-25				Ending Balance		162,165.64
Pool A Cash						
01-01-25				Beginning Balance		9,462,071.88
01-31-25				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

February 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

January 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2025	1/14/2025	QRD	1766963	N/A	SYSTEM	842.06

Account Summary

Total Deposit:	842.06	Beginning Balance:	72,402.71
Total Withdrawal:	0.00	Ending Balance:	73,244.77

RETURN SERVICE REQUESTED

Last statement: December 31, 2024
This statement: January 31, 2025
Total days in statement period: 31AMERICAN 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	\$556,235.19
Low balance	\$556,235.19	Total additions	1,063.92
Average balance	\$556,235.19	Total subtractions	0.00
Avg collected balance	\$556,235	Ending balance	\$557,299.11
Interest paid year to date	\$1,063.92		

CREDITS

Date	Description	Additions
01-31	Interest Credit	1,063.92

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	556,235.19	01-31	557,299.11		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$556,235.19
Interest earned	\$1,063.92

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2025

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

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: December 31, 2024
 This statement: January 31, 2025
 Total days in statement period: 31

Page 1
 0811090736
 (59)

Direct inquiries to:
 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$277,781.32
Enclosures	59	Total additions	1,032,586.14
Low balance	\$255,843.40	Total subtractions	223,572.90
Average balance	\$435,650.74	Ending balance	\$1,086,794.56
Avg collected balance	\$404,523		

CHECKS

Number	Date	Amount	Number	Date	Amount
10264	01-03	318.00	10363	01-16	2,410.61
10295 *	01-03	737.82	10364	01-17	239.56
10296	01-03	322.17	10365	01-31	2,200.00
10321 *	01-06	310.30	10366	01-17	2,334.21
10330 *	01-03	295.72	10367	01-21	1,679.16
10343 *	01-06	965.73	10368	01-17	145.50
10347 *	01-08	1,635.00	10369	01-21	14.55
10348	01-16	33,535.98	10370	01-17	103.91
10349	01-21	737.82	10371	01-16	47.60
10350	01-17	10,982.91	10372	01-16	691.13
10351	01-17	1,226.00	10373	01-24	4,767.00
10352	01-21	622.57	10374	01-23	1,377.66
10353	01-17	450.00	10375	01-16	1,650.00
10354	01-16	2,848.44	10376	01-16	1,007.18
10355	01-17	41.70	10377	01-22	249.00
10356	01-16	440.31	10378	01-21	277.75
10357	01-24	352.87	10379	01-27	2,077.50
10358	01-17	2,831.72	10380	01-22	241.30
10359	01-16	7,167.00	10381	01-28	438.04
10360	01-21	58.22	10382	01-16	352.00
10361	01-21	612.09	10383	01-24	42.47
10362	01-30	600.26	10384	01-21	134.13

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2025

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
10385	01-21	40.93	10391	01-21	32.03
10386	01-21	1,035.00	10392	01-27	332.00
10387	01-23	156.14	10393	01-21	880.24
10388	01-17	867.63	10394	01-21	913.44
10389	01-16	5,595.00	* Skip in check sequence		
10390	01-22	40.00			

DEBITS

Date	Description	Subtractions
01-03	' ACH Withdrawal CALPERS 1900 100000017782949	126.08
01-03	' ACH Withdrawal CALPERS 3100 100000017737060	3,183.80
01-03	' ACH Withdrawal CALPERS 3100 100000017737095	3,453.10
01-03	' ACH Withdrawal CALPERS 1900 100000017782940	10,521.08
01-06	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250106	250.00
01-06	' ACH Withdrawal CALPERS 1900 100000017783481	1,799.12
01-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 250116	252.95
01-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250116 946000047	47,617.04
01-17	' ACH Withdrawal CALPERS 1900 100000017799671	1,903.36
01-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250117 946000047	112.25
01-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250117 946000047	327.24
01-17	' ACH Withdrawal CALPERS 3100 100000017770486	3,057.97
01-17	' ACH Withdrawal CALPERS 3100 100000017770520	3,218.80
01-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250129 946000047	159.72
01-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 250131 946000047	48,107.43
01-31	Incoming Wire Fee 202501310101006 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTY TAX DISTR	15.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2025

Date	Description	Subtractions
01-31	' Service Charge ADDITIONAL DEBITS	2.66

CREDITS

Date	Description	Additions
01-02	' ACH Deposit RITCHIE BROS AUC PAYMENT SACRAMENTO, CA 202 4/12/12	1,980.00
01-10	Deposit	321,268.22
01-15	Deposit	345.00
01-23	Deposit	800.00
01-31	Incoming Wire 202501310101006 COUNTY OF SACRAMENSACRAMENTO,CA,9581 PROPERTY TAX DISTR	708,165.43
01-31	' Interest Credit	27.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	277,781.32	01-15	577,456.62	01-24	432,534.25
01-02	279,761.32	01-16	473,841.38	01-27	430,124.75
01-03	260,803.55	01-17	445,998.62	01-28	429,686.71
01-06	257,478.40	01-21	438,960.69	01-29	429,526.99
01-08	255,843.40	01-22	438,430.39	01-30	428,926.73
01-10	577,111.62	01-23	437,696.59	01-31	1,086,794.56

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$404,523.35
Interest earned	\$27.49

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

Certified by: _____ Date: _____
District Treasurer