

**American River Flood Control District
Staff Report**

Investment Transactions Summary; December 2024

LAIF:

- There were no transactions in this account for the month of December.

City Pool A

- Accrued Interest Receivable for the month of December was \$22,226.24.
- As of December 31, 2024, the balance of Interest Receivable in this account was \$139,846.44.

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

River City Bank Money Market:

- On December 13, 2024, a transfer was made to River City Bank Checking in the amount of \$500,000.00.
- On December 31, 2024, a monthly interest payment was received in the amount of \$1,427.70.

River City Bank Checking:

- On December 13, 2024, a transfer was received from River City Bank Money Market in the amount of \$500,000.00.
- On December 20, 2024, a deposit was received from Sacramento City Property Tax in the amount of \$27,775.62
- On December 31, 2024, a monthly interest payment was deposited in the amount of \$25.86.
- Total amount of Accounts Payable cleared during the month of December was \$437,712.85.

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

Item 3e

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/24	\$72,402.71	\$9,462,071.88	\$1,054,807.49	\$187,692.69
Transactions					
River City Bank Transfer	12/13/24			(\$500,000.00)	\$500,000.00
County of Sacramento Teeter	12/20/24				\$27,775.62
Interest	12/31/24		\$22,226.24	\$1,427.70	\$25.86
Accounts Payable (cleared)					(\$437,712.85)
Ending Balance:	12/31/24	\$72,402.71	\$9,462,071.88	\$556,235.19	\$277,781.32

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

Interest

Date:	Jan 2024	Feb 2024	Mar 2024	Apr 2024
LAIF	4.01	4.12	4.23	4.23
City Pool A	2.79	2.90	2.76	2.87
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:	May 2024	June 2024	July 2024	Aug 2024
LAIF	4.33	4.48	4.52	4.58
City Pool A	2.93	3.05	3.07	3.00
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:	Sep 2024	Oct 2024	Nov 2024	Dec 2024
LAIF	4.58	4.52	4.48	4.43
City Pool A	2.99	2.85	2.84	2.73
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 – DECEMBER 2024

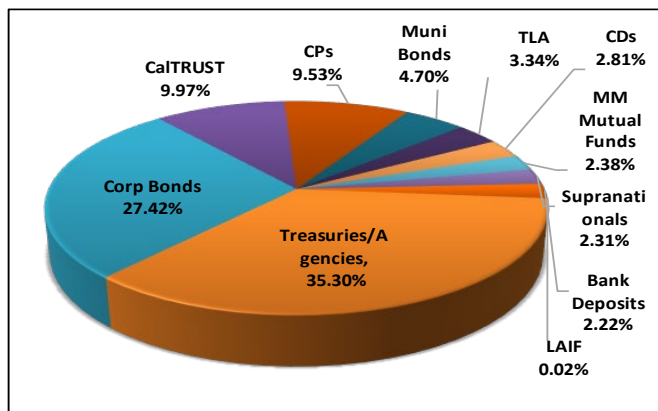
STRATEGY

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	9,579,692
Contributions	0
Withdrawals	0
Interest Earned	22,226
Ending Balance	9,601,918

CITY POOL A PORTFOLIO COMPOSITION



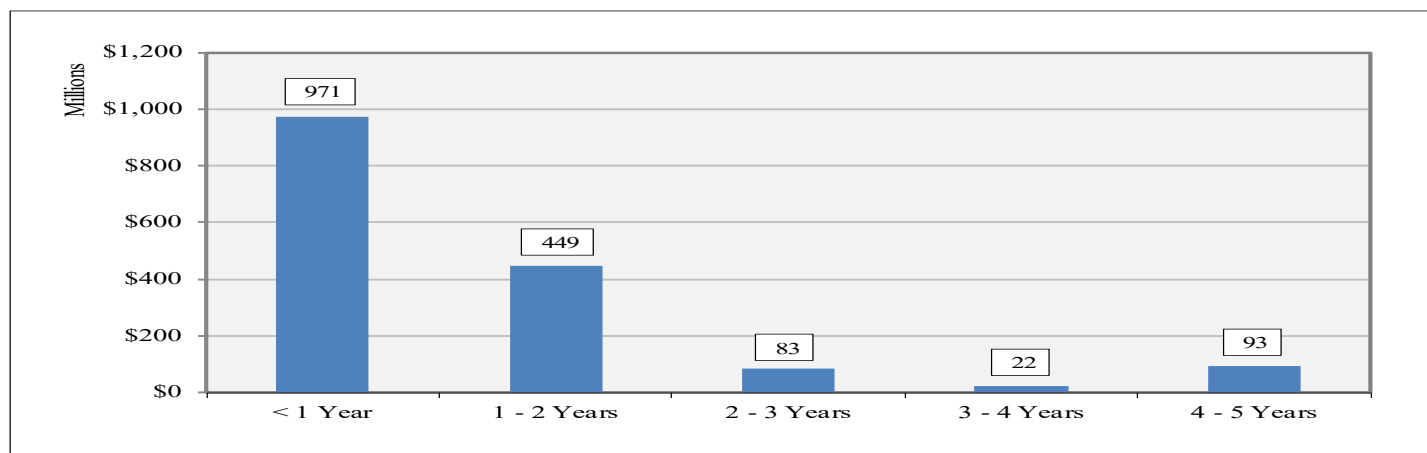
PERFORMANCE COMPARISON

City Pool A	2.73%
LAIF	4.43%
90 Day T-Bill	4.36%
Federal Funds	4.64%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	971,343,302	60.06%
1 - 2 Years	448,705,427	27.74%
2 - 3 Years	82,523,116	5.10%
3 - 4 Years	22,045,419	1.36%
4 - 5 Years	92,923,201	5.74%
Total	1,617,540,465	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	35.30%	1.93%
Corp Bonds	27.42%	2.30%
CalTRUST	9.97%	4.44%
CPs	9.53%	4.84%
Muni Bonds	4.70%	2.40%
TLA	3.34%	5.04%
CDs	2.81%	2.23%
MM Mutual Funds	2.38%	4.15%
Supranationals	2.31%	2.99%
Bank Deposits	2.22%	4.50%
LAIF	0.02%	4.43%



City of Sacramento
 CASH LEDGER
American River Flood Control District
From 12-01-24 To 12-31-24

Item 3e

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
12-01-24				Beginning Balance		117,620.20
12-31-24	12-31-24	in		Pool A Cash	22,226.24	139,846.44
				Dec 2024 estimated Pool A interest		
					22,226.24	
12-31-24				Ending Balance		139,846.44
Pool A Cash						
12-01-24				Beginning Balance		9,462,071.88
12-31-24				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

January 02, 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

December 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	72,402.71
Total Withdrawal:	0.00	Ending Balance:	72,402.71

RETURN SERVICE REQUESTED

 Last statement: November 30, 2024
 This statement: December 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
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 Direct inquiries to:
 916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,054,807.49
Low balance	\$554,807.49	Total additions	1,427.70
Average balance	\$748,355.88	Total subtractions	500,000.00
Avg collected balance	\$748,355	Ending balance	\$556,235.19
Interest paid year to date	\$31,476.49		

DEBITS

Date	Description	Subtractions
12-13	Cash Mgmt Trsfr Dr REF 3481156L FUNDS TRANSFER TO DEP XXXXX0736 FROM	500,000.00

CREDITS

Date	Description	Additions
12-31	Interest Credit	1,427.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,054,807.49	12-13	554,807.49	12-31	556,235.19

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$748,355.88
Interest earned	\$1,427.70

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 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

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: November 30, 2024
 This statement: December 31, 2024
 Total days in statement period: 31

Page 1
 0811090736
 (56)

Direct inquiries to:
 916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$187,692.69
Enclosures	56	Total additions	527,801.48
Low balance	\$179,607.27	Total subtractions	437,712.85
Average balance	\$381,699.55	Ending balance	\$277,781.32
Avg collected balance	\$381,699		

CHECKS

Number	Date	Amount	Number	Date	Amount
10249	12-13	6,598.00	10312	12-23	1,679.16
10265 *	12-03	148.11	10313	12-23	3,961.79
10289 *	12-05	270.00	10314	12-24	100,899.88
10291 *	12-18	200.62	10315	12-19	95.20
10292	12-20	33,535.98	10316	12-20	3,303.36
10293	12-24	36.47	10317	12-23	3,907.43
10294	12-23	1,455.91	10318	12-23	2,625.00
10297 *	12-19	450.00	10319	12-26	102,486.29
10298	12-30	987.03	10320	12-26	1,732.75
10299	12-23	1,058.62	10322 *	12-20	976.32
10300	12-24	320.92	10323	12-24	249.00
10301	12-24	114.00	10324	12-20	1,299.54
10302	12-19	3,645.00	10325	12-27	4,265.81
10303	12-30	122.00	10326	12-31	241.30
10304	12-23	325.00	10327	12-24	429.47
10305	12-23	370.00	10328	12-26	695.00
10306	12-24	2,733.51	10329	12-24	9.99
10307	12-20	1,125.00	10331 *	12-23	39.01
10308	12-19	3,387.59	10332	12-23	148.00
10309	12-20	4,138.25	10333	12-24	114.00
10310	12-23	14,500.00	10334	12-26	65.00
10311	12-20	312.23	10335	12-24	83.24

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2024

Number	Date	Amount	Number	Date	Amount
10336	12-26	166.74	10342	12-26	158.67
10337	12-23	134.13	10344 *	12-30	11,925.10
10338	12-23	55.75	10345	12-24	766.69
10339	12-27	90.47	10346	12-23	915.60
10340	12-23	270.74	* Skip in check sequence		
10341	12-20	1,322.50			

DEBITS

Date	Description	Subtractions
12-03	' ACH Withdrawal CALPERS 1900 100000017751057	1,607.60
12-03	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 241203	250.00
12-03	' ACH Withdrawal CALPERS 3100 100000017708420	2,877.58
12-03	' ACH Withdrawal CALPERS 3100 100000017708391	2,932.13
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241216 946000047	41,832.20
12-17	' ACH Withdrawal CALPERS 3100 100000017737040	2,932.13
12-17	' ACH Withdrawal CALPERS 1900 100000017752248	126.08
12-17	' ACH Withdrawal CALPERS 3100 100000017737078	2,877.58
12-17	' ACH Withdrawal CALPERS 1900 100000017752235	10,521.08
12-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 241218	252.95
12-18	' ACH Withdrawal CALPERS 1900 100000017772091	1,607.60
12-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241220 946000047	545.44
12-20	Incoming Wire Fee 202412200087522 COUNTY OF SACRAMENSACRAMENTO,CA,9581 AMER RIVER FLOOD C	15.00
12-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 241231 946000047	48,385.93
12-31	' Service Charge ADDITIONAL DEBITS	2.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2024

CREDITS

Date	Description	Additions
12-13	Cash Mgmt Trsfr Cr REF 3481156L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	500,000.00
12-20	Incoming Wire 202412200087522 COUNTY OF SACRAMENSACRAMENTO,CA,9581 AMER RIVER FLOOD C	27,775.62
12-31	Interest Credit	25.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	187,692.69	12-17	614,720.20	12-24	449,079.93
12-03	179,877.27	12-18	612,659.03	12-26	343,775.48
12-05	179,607.27	12-19	605,081.24	12-27	339,419.20
12-13	673,009.27	12-20	586,283.24	12-30	326,385.07
12-16	631,177.07	12-23	554,837.10	12-31	277,781.32

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$381,699.55
Interest earned	\$25.86

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

Certified by: _____ Date: _____
District Treasurer