

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2023

LAIF:

- There were no transactions in this account during the month of September.

City Pool A

- Accrued Interest Receivable for the month of September was \$20,074.95.
- As of September 30, 2023, the balance of Interest Receivable in this account was \$61,085.43.

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

River City Bank Money Market:

- On September 30, 2023, a monthly interest payment was received in the amount of \$3,445.70.

River City Bank Checking:

- On September 30, 2023, a monthly interest payment was deposited in the amount of \$38.81.
- Total amount of Accounts Payable cleared during the month of September was \$181,523.13.

**American River Flood Control District
Investment Transaction Report
September 2023**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/23	\$68,692.04	\$9,202,420.22	\$2,010,623.56	\$665,409.78
Transactions					
City Pool A Interest	9/30/23		\$20,074.95		
River City Bank Interest	9/30/23			\$3,445.70	\$38.81
Accounts Payable (cleared)					(\$181,523.13)
Ending Balance:	9/30/23	\$68,692.04	\$9,202,420.22	\$2,014,069.26	\$483,925.46

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

Interest

Date:	Oct 2022	Nov 2022	Dec 2022	Jan 2023
LAIF	1.77	2.01	2.17	2.43
City Pool A	1.64	1.78	1.84	2.03
River City Bank Money Market	0.50	0.57	0.86	1.00
River City Bank Checking	0.08	0.08	0.07	0.08
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 2023

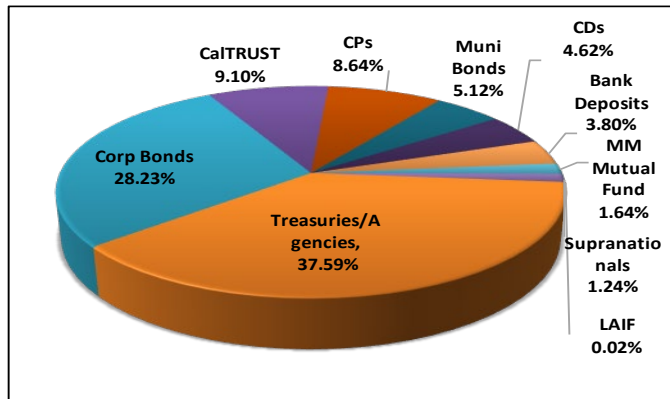
STRATEGY

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	9,243,431
Contributions	0
Withdrawals	0
Interest Earned	20,075
Ending Balance	9,263,506

CITY POOL A PORTFOLIO COMPOSITION



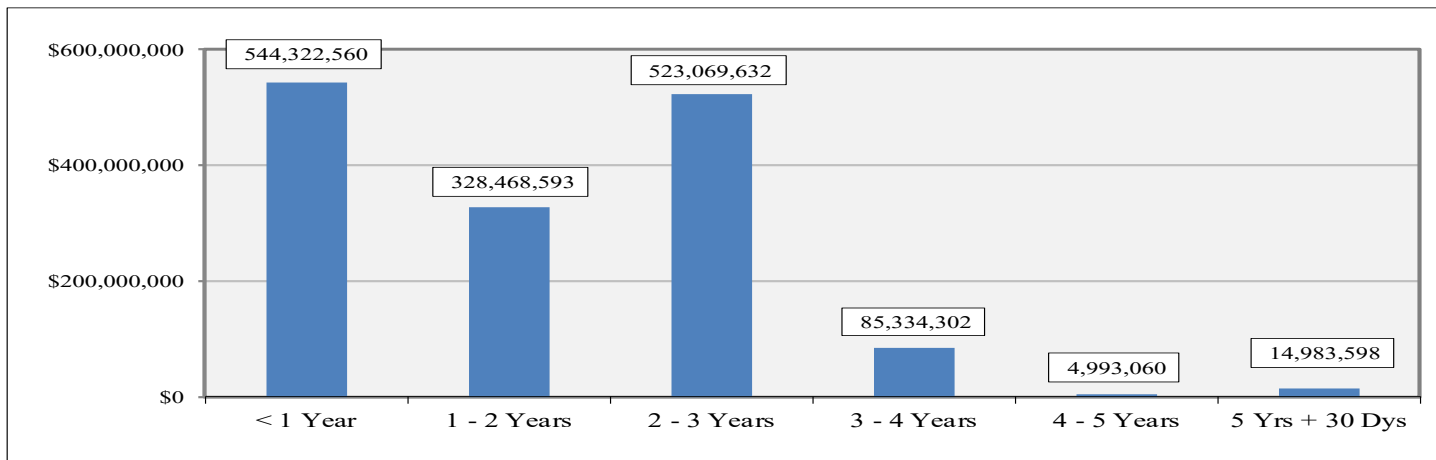
PERFORMANCE COMPARISON

City Pool A	2.64%
LAIF	3.53%
90 Day T-Bill	5.45%
Federal Funds	5.33%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	544,322,560	36.27%
1 - 2 Years	328,468,593	21.88%
2 - 3 Years	523,069,632	34.84%
3 - 4 Years	85,334,302	5.68%
4 - 5 Years	4,993,060	0.33%
5 Yrs + 30 Dys	14,983,598	1.00%
Total	1,501,171,745	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	37.59%	2.19%
Corp Bonds	28.23%	2.11%
CalTRUST	9.10%	4.55%
CPs	8.64%	5.50%
Muni Bonds	5.12%	1.97%
CDs	4.62%	1.81%
Bank Deposits	3.80%	4.22%
MM Mutual Fund	1.64%	4.96%
Supranationals	1.24%	1.84%
LAIF	0.02%	3.53%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 09-01-23 To 09-30-23

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-23				Beginning Balance		41,010.48
09-30-23	09-30-23	in		Pool A Cash	20,074.95	61,085.43
				Sep 2023 estimated Pool A interest		
					20,074.95	
09-30-23				Ending Balance		61,085.43
Pool A Cash						
09-01-23				Beginning Balance		9,202,420.22
09-30-23				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

October 11, 2023

[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](#)

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Account Number: 90-34-002

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	68,692.04
Total Withdrawal:	0.00	Ending Balance:	68,692.04



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$2,010,623.56
Low balance	\$2,010,623.56	Total additions	3,445.70
Average balance	\$2,010,623.56	Total subtractions	0.00
Avg collected balance	\$2,010,623	Ending balance	\$2,014,069.26
Interest paid year to date	\$13,266.48		

CREDITS

Date	Description	Additions
09-30	Interest Credit	3,445.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	2,010,623.56	09-30	2,014,069.26		

INTEREST INFORMATION

Annual percentage yield earned	2.11%
Interest-bearing days	30
Average balance for APY	\$2,010,623.56
Interest earned	\$3,445.70

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2023

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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



Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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

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0811090736
(48)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$665,409.78
Enclosures	48	Total additions	38.81
Low balance	\$483,888.19	Total subtractions	181,523.13
Average balance	\$590,223.12	Ending balance	\$483,925.46
Avg collected balance	\$590,223		

CHECKS

Number	Date	Amount	Number	Date	Amount
9463	09-11	4.87	9535	09-28	119.95
9486 *	09-15	636.72	9536	09-27	473.61
9504 *	09-11	351.52	9538 *	09-27	4,394.02
9514 *	09-13	650.00	9539	09-28	609.03
9515	09-11	2,212.26	9540	09-28	119.72
9516	09-19	900.00	9542 *	09-25	415.75
9518 *	09-27	25,138.66	9544 *	09-28	793.88
9519	09-28	82.43	9545	09-28	207.18
9520	09-25	404.38	9546	09-26	42.00
9521	09-29	719.48	9547	09-26	293.35
9522	09-26	702.99	9548	09-26	203.59
9523	09-27	641.80	9549	09-27	75.80
9524	09-25	450.00	9550	09-28	217.40
9525	09-25	332.50	9551	09-26	945.00
9526	09-29	6,405.00	9554 *	09-26	947.27
9527	09-28	182.88	9555	09-27	249.00
9528	09-29	278.63	9556	09-26	1,481.87
9530 *	09-28	945.08	9558 *	09-27	282.00
9531	09-27	877.11	9559	09-26	876.20
9532	09-25	108.00	9560	09-20	476.72
9533	09-26	1,320.00	9561	09-20	650.00
9534	09-28	270.00	9562	09-26	600.07

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2023

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Number	Date	Amount	Number	Date	Amount
9563	09-21	650.00	9566	09-27	241.30
9564	09-26	650.00			
9565	09-20	650.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230901 946000047	10,062.43
09-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230901 946000047	32,434.13
09-07	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230907	250.00
09-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230918 946000047	32,203.29
09-20	' ACH Withdrawal CALPERS 1900 100000017296234	2,003.20
09-20	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230920	252.95
09-20	' ACH Withdrawal CALPERS 3100 100000017221225	2,336.96
09-20	' ACH Withdrawal CALPERS 3100 100000017221268	2,977.89
09-20	' ACH Withdrawal CALPERS 1900 100000017276611	8,607.33
09-22	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230922 946000047	321.10
09-29	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230929	250.00
09-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230929 946000047	1,582.38
09-29	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230929 946000047	27,960.91
09-30	' Service Charge ADDITIONAL DEBITS	1.54

CREDITS

Date	Description	Additions
09-30	' Interest Credit	38.81

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2023

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	665,409.78	09-18	586,604.56	09-26	557,005.44
09-01	622,913.22	09-19	585,704.56	09-27	524,632.14
09-07	622,663.22	09-20	567,749.51	09-28	521,084.59
09-11	620,094.57	09-21	567,099.51	09-29	483,888.19
09-13	619,444.57	09-22	566,778.41	09-30	483,925.46
09-15	618,807.85	09-25	565,067.78		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$590,223.12
Interest earned	\$38.81

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 September 2023**
- Investment Pool A Account, City of Sacramento **Dated September 2023**
- District Checking Account, River City Bank **Dated September 2023**
- District Repurchase Account, River City Bank **Dated September 2023**

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