

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2023

LAIF:

- There were no transactions during the month of November.

City Pool A

- Accrued Interest Receivable for the month of November was \$19,948.05.
- As of November 30, 2023, the balance of Interest Receivable in this account was \$102,230.20.

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

River City Bank Money Market:

- On November 30, 2023, a monthly interest payment was received in the amount of \$3,735.11.

River City Bank Checking:

- On November 30, 2023, a monthly interest payment was deposited in the amount of \$16.62.
- Total amount of Accounts Payable cleared during the month of November was \$203,761.30.

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

Item 5b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/23	\$69,311.48	\$9,202,420.22	\$2,017,921.62	\$337,623.47
Transactions					
City Pool A Interest	11/30/23		\$19,948.05		
River City Bank Interest	11/30/23			\$3,735.11	\$16.62
Accounts Payable (cleared)					(\$203,761.30)
Ending Balance:	11/30/23	\$69,311.48	\$9,202,420.22	\$2,021,656.73	\$133,878.79

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

Interest

Date:	Dec 2022	Jan 2023	Feb 2023	Mar 2023
LAIF	2.17	2.43	2.62	2.83
City Pool A	1.84	2.03	2.35	2.33
River City Bank Money Market	0.86	1.00	1.11	1.26
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Apr 2023	May 2023	June 2023	July 2023
LAIF	2.87	2.99	3.17	3.31
City Pool A	2.38	2.53	2.79	2.67
River City Bank Money Market	1.26	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Aug 2023	Sep 2023	Oct 2023	Nov 2023
LAIF	3.43	3.53	3.67	3.84
City Pool A	2.57	2.64	2.69	2.61
River City Bank Money Market	0.35	2.11	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 – NOVEMBER 2023

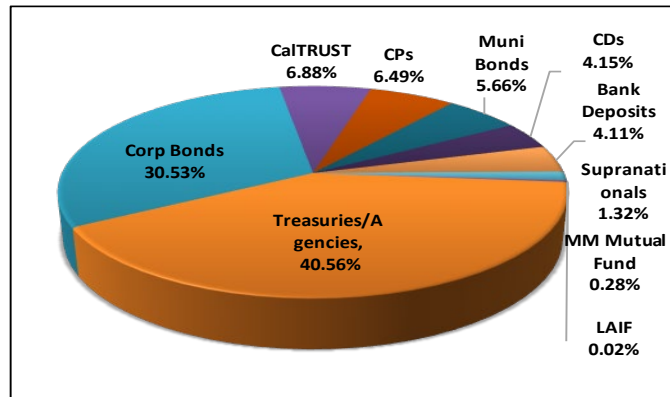
STRATEGY

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	9,284,702
Contributions	0
Withdrawals	0
Interest Earned	19,948
Ending Balance	9,304,650

CITY POOL A PORTFOLIO COMPOSITION



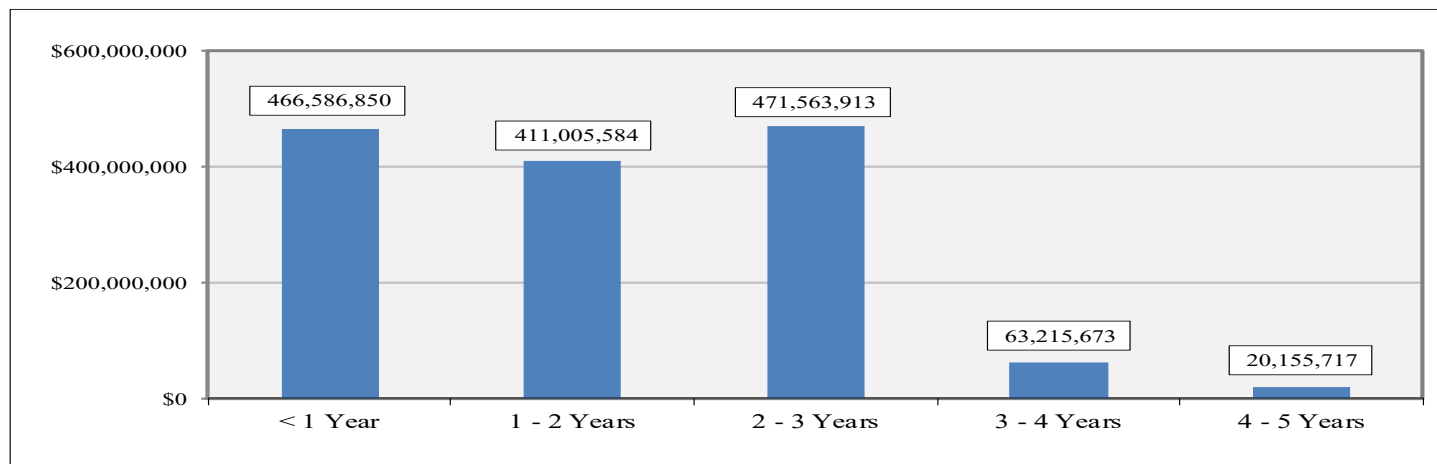
PERFORMANCE COMPARISON

City Pool A	2.61%
LAIF	3.84%
90 Day T-Bill	5.41%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	40.56%	2.26%
Corp Bonds	30.53%	2.23%
CalTRUST	6.88%	4.29%
CPs	6.49%	5.68%
Muni Bonds	5.66%	2.15%
CDs	4.15%	2.02%
Bank Deposits	4.11%	4.25%
Supranationals	1.32%	1.83%
MM Mutual Fund	0.28%	5.12%
LAIF	0.02%	3.84%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	466,586,850	32.57%
1 - 2 Years	411,005,584	28.69%
2 - 3 Years	471,563,913	32.92%
3 - 4 Years	63,215,673	4.41%
4 - 5 Years	20,155,717	1.41%
Total	1,432,527,737	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 11-01-23 To 11-30-23

Item 5b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-23				Beginning Balance		82,282.15
11-30-23	11-30-23	in		Pool A Cash	19,948.05	102,230.20
				Nov 2023 estimated Pool A interest		
					19,948.05	
11-30-23				Ending Balance		102,230.20
Pool A Cash						
11-01-23				Beginning Balance		9,202,420.22
11-30-23				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

December 01, 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](#)

//

Account Number: 90-34-002

November 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	69,311.48
Total Withdrawal:	0.00	Ending Balance:	69,311.48



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 5b



Last statement: October 31, 2023
This statement: November 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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$2,017,921.62
Low balance	\$2,017,921.62	Total additions	3,735.11
Average balance	\$2,017,921.62	Total subtractions	0.00
Avg collected balance	\$2,017,921	Ending balance	\$2,021,656.73
Interest paid year to date	\$20,853.95		

CREDITS

Date	Description	Additions
11-30	Interest Credit	3,735.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	2,017,921.62	11-30	2,021,656.73		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	30
Average balance for APY	\$2,017,921.62
Interest earned	\$3,735.11

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2023

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 5b



Last statement: October 31, 2023
This statement: November 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

Page 1
0811090736
(52)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$337,623.47
Enclosures	52	Total additions	16.62
Low balance	\$133,864.55	Total subtractions	203,761.30
Average balance	\$252,807.77	Ending balance	\$133,878.79
Avg collected balance	\$252,807		

CHECKS

Number	Date	Amount	Number	Date	Amount
9596	11-02	636.72	9638 *	11-30	290.00
9602 *	11-03	1,787.78	9639	11-28	737.58
9613 *	11-14	174.40	9640	11-28	5,006.35
9614	11-29	26,086.62	9641	11-30	286.85
9615	11-29	6,689.76	9642	11-27	5,556.83
9616	11-29	47.46	9643	11-28	209.78
9619 *	11-30	712.54	9645 *	11-29	1,986.51
9620	11-30	171.92	9646	11-29	263.06
9621	11-27	773.68	9647	11-22	1,723.00
9622	11-28	50.00	9649 *	11-27	89.96
9624 *	11-28	450.00	9650	11-30	636.72
9625	11-27	1,235.00	9651	11-28	2,832.48
9626	11-30	9,350.00	9652	11-30	1,121.86
9628 *	11-29	8,187.00	9653	11-28	15.00
9629	11-28	171.49	9654	11-27	742.72
9630	11-30	2,104.38	9655	11-29	856.99
9631	11-29	214.00	9656	11-24	720.00
9632	11-28	1,812.54	9657	11-28	918.01
9633	11-29	183.79	9658	11-29	4,601.00
9634	11-27	270.00	9659	11-28	1,712.20
9635	11-24	880.00	9661 *	11-30	1,352.13
9636	11-28	173.77	9662	11-24	960.33

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2023

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
9663	11-28	249.00	9670 *	11-27	874.10
9664	11-27	1,210.18	9671	11-30	1,724.52
9665	11-28	1,399.67	9672	11-29	5.00
9666	11-28	482.60	* Skip in check sequence		
9668 *	11-27	1,513.87			

DEBITS

Date	Description	Subtractions
11-01	' ACH Withdrawal CALPERS 3100 100000017290499	2,402.54
11-01	' ACH Withdrawal CALPERS 3100 100000017290526	2,913.46
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231101 946000047	3,675.05
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231101 946000047	32,544.71
11-02	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 231102	250.00
11-02	' ACH Withdrawal CALPERS 1900 100000017334035	2,094.40
11-03	' ACH Withdrawal CALPERS 1900 100000017334734	8,607.33
11-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231116 946000047	40,510.63
11-21	' ACH Withdrawal CALPERS 3100 100000017321850	407.31
11-21	' ACH Withdrawal CALPERS 3100 100000017321826	2,402.54
11-21	' ACH Withdrawal CALPERS 3100 100000017321867	2,670.66
11-22	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 231122	252.95
11-24	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231124 946000047	540.19
11-30	' ACH Withdrawal CALPERS 1900 100000017365817	2,003.20
11-30	' ACH Withdrawal CALPERS 3100 100000017321867	242.80
11-30	' Service Charge ADDITIONAL DEBITS	2.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2023

CREDITS

Date	Description	Additions
11-30	Interest Credit	16.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	337,623.47	11-16	242,026.45	11-28	202,982.66
11-01	296,087.71	11-21	236,545.94	11-29	153,861.47
11-02	293,106.59	11-22	234,569.99	11-30	133,878.79
11-03	282,711.48	11-24	231,469.47		
11-14	282,537.08	11-27	219,203.13		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$252,807.77
Interest earned	\$16.62

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

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