

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; October 2023**

**LAIF:**

- On October 13, 2023 a quarterly interest deposit was received in the amount of \$619.44.

**City Pool A**

- Accrued Interest Receivable for the month of October was \$21,196.72.
- As of October 31, 2023, the balance of Interest Receivable in this account was \$82,282.15.

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

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**River City Bank Money Market:**

- On October 31, 2023, a monthly interest payment was received in the amount of \$3,852.36.

**River City Bank Checking:**

- On October 31, 2023, a monthly interest payment was deposited in the amount of \$27.55.
- Total amount of Accounts Payable cleared during the month of October was \$146,329.54.

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

Item 2b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	10/1/23	\$68,692.04	\$9,202,420.22	\$2,010,623.56	\$483,925.46
<b>Transactions</b>					
LAIF Interest	10/12/23	\$619.44			
City Pool A Interest	10/31/23		\$21,196.72		
River City Bank Interest	10/31/23			\$3,445.70	\$27.55
Accounts Payable (cleared)					(\$146,329.54)
<b>Ending Balance:</b>	<b>10/31/23</b>	<b>\$69,311.48</b>	<b>\$9,202,420.22</b>	<b>\$2,014,069.26</b>	<b>\$337,623.47</b>

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

**Interest**

<b>Date:</b>	<b>Nov 2022</b>	<b>Dec 2022</b>	<b>Jan 2023</b>	<b>Feb 2023</b>
LAIF	2.01	2.17	2.43	2.62
City Pool A	1.78	1.84	2.03	2.35
River City Bank Money Market	0.57	0.86	1.00	1.11
River City Bank Checking	0.08	0.07	0.08	0.08
<b>Date:</b>	<b>Mar 2023</b>	<b>Apr 2023</b>	<b>May 2023</b>	<b>June 2023</b>
LAIF	2.83	2.87	2.99	3.17
City Pool A	2.33	2.38	2.53	2.79
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
<b>Date:</b>	<b>July 2023</b>	<b>Aug 2023</b>	<b>Sep 2023</b>	<b>Oct 2023</b>
LAIF	3.31	3.43	3.53	<b>3.67</b>
City Pool A	2.67	2.57	2.64	<b>2.69</b>
River City Bank Money Market	1.26	0.35	2.11	<b>2.28</b>
River City Bank Checking	0.08	0.08	0.08	<b>0.08</b>

**American River  
Flood Control  
District**

# AMERICAN RIVER FLOOD CONTROL DISTRICT

## MONTHLY REVIEW – OCTOBER 2023

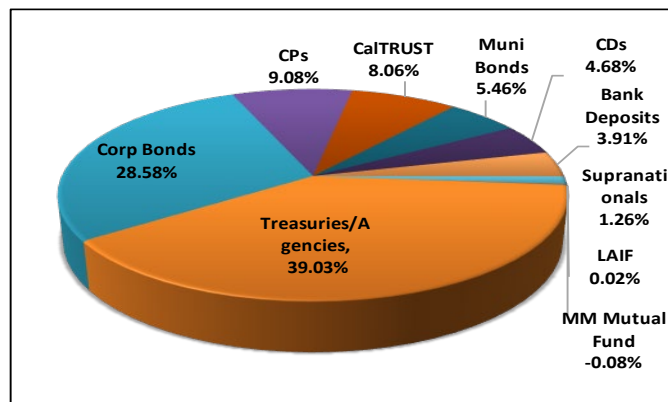
### STRATEGY

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	9,263,506
Contributions	0
Withdrawals	0
Interest Earned	21,197
Ending Balance	9,284,703

### CITY POOL A PORTFOLIO COMPOSITION



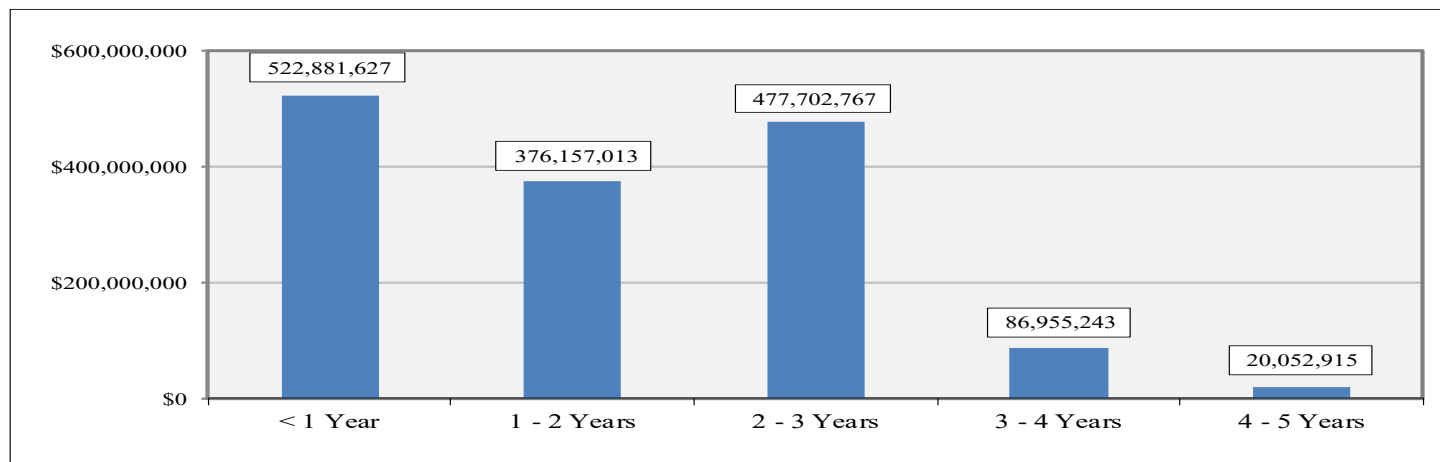
### PERFORMANCE COMPARISON

City Pool A	2.69%
LAIF	3.67%
90 Day T-Bill	5.02%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	39.03%	2.29%
Corp Bonds	28.58%	2.24%
CPs	9.08%	5.56%
CalTRUST	8.06%	4.48%
Muni Bonds	5.46%	2.15%
CDs	4.68%	1.81%
Bank Deposits	3.91%	4.22%
Supranationals	1.26%	1.84%
LAIF	0.02%	3.67%
MM Mutual Fund	-0.08%	5.10%

### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	522,881,627	35.24%
1 - 2 Years	376,157,013	25.35%
2 - 3 Years	477,702,767	32.20%
3 - 4 Years	86,955,243	5.86%
4 - 5 Years	20,052,915	1.35%
Total	1,483,749,565	100.00%



City of Sacramento  
 CASH LEDGER  
*American River Flood Control District*  
 From 10-01-23 To 10-31-23

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
10-01-23				Beginning Balance		61,085.43
10-31-23	10-31-23	in		Pool A Cash	21,196.72	82,282.15
				Oct 2023 estimated Pool A interest		
					21,196.72	
<b>10-31-23</b>				<b>Ending Balance</b>		<b>82,282.15</b>
<b>Pool A Cash</b>						
10-01-23				Beginning Balance		9,202,420.22
<b>10-31-23</b>				<b>Ending Balance</b>		<b>9,202,420.22</b>

# California State Treasurer *Fiona Ma, CPA*



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

November 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

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1741110	N/A	SYSTEM	619.44

### Account Summary

Total Deposit:	619.44	Beginning Balance:	68,692.04
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 2b



Last statement: September 30, 2023

This statement: October 31, 2023

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

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Direct inquiries to:  
916-567-2836

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**WE ARE ADDING THE MONEYPASS ATM SURCHARGE FREE NETWORK AND REMOVING ATMS LOCATED AT OUR BRANCHES. THE DEPOSIT ACCOUNT AGREEMENT AND FEE SCHEDULES WILL BE UPDATED TO REFLECT THIS AND OTHER CHANGES WHICH ARE EFFECTIVE ON 12/01/2023. IT IS IMPORTANT YOU REVIEW THESE CHANGES AND UPDATES AT RIVERCITYBANK.COM/CHANGEINTERMS. IF YOU WOULD PREFER TO HAVE UPDATED DISCLOSURES MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE.**

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## Public Fund Money Market

Account number	0811100952	Beginning balance	\$2,014,069.26
Low balance	\$2,014,069.26	Total additions	3,852.36
Average balance	\$2,014,069.26	Total subtractions	0.00
Avg collected balance	\$2,014,069	Ending balance	\$2,017,921.62
Interest paid year to date	\$17,118.84		

### CREDITS

Date	Description	Additions
10-31	Interest Credit	3,852.36

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	2,014,069.26	10-31	2,017,921.62		

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 October 31, 2023

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**INTEREST INFORMATION**

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$2,014,069.26
Interest earned	\$3,852.36

**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





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PO Box 15247, Sacramento, CA 95851-0247  
Return Service Requested

Item 2b



Last statement: September 30, 2023  
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AMERICAN RIVER FLOOD CONTROL DISTRICT  
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0811090736  
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## Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$483,925.46
Enclosures	51	Total additions	27.55
Low balance	\$337,597.46	Total subtractions	146,329.54
Average balance	\$405,447.55	Ending balance	\$337,623.47
Avg collected balance	\$405,447		

## CHECKS

Number	Date	Amount	Number	Date	Amount
9517	10-02	8,400.00	9570	10-23	159.01
9529 *	10-02	107.00	9571	10-19	15,190.00
9537 *	10-02	615.87	9572	10-19	24,607.23
9541 *	10-02	582.04	9573	10-24	34.97
9543 *	10-03	1,070.50	9574	10-24	719.48
9552 *	10-03	1,518.14	9575	10-23	703.09
9553	10-03	11,723.02	9576	10-19	129.69
9557 *	10-02	362.59	9577	10-19	450.00
9567 *	10-02	351.98	9578	10-18	1,425.00
9568	10-13	636.72	9580 *	10-23	615.48
9569	10-13	300.00	9581	10-26	102.90

AMERICAN RIVER FLOOD CONTROL DISTRICT  
October 31, 2023

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0811090736

Number	Date	Amount	Number	Date	Amount
9582	10-26	413.87	9598	10-19	42.00
9583	10-23	1,319.98	9599	10-19	744.64
9584	10-20	378.00	9600	10-24	251.52
9585	10-19	1,691.00	9601	10-20	900.00
9586	10-23	97.44	9603 *	10-30	1,188.00
9587	10-23	600.63	9604	10-25	1,383.31
9588	10-23	40.31	9605	10-23	130.76
9589	10-23	119.72	9606	10-24	817.20
9590	10-24	393.14	9607	10-19	990.49
9591	10-20	634.40	9608	10-24	249.00
9592	10-26	327.00	9609	10-19	610.31
9593	10-30	647.70	9610	10-23	1,344.95
9594	10-18	838.25	9611	10-24	880.31
9595	10-23	150.00	9612	10-19	7,120.78
9597 *	10-20	271.53			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
10-12	' ACH Withdrawal CALPERS 1900 100000017303711	1,912.00
10-12	' ACH Withdrawal CALPERS 1900 100000017304601	8,607.33
10-13	' ACH Withdrawal CALPERS 3100 100000017221250	2,397.93
10-13	' ACH Withdrawal CALPERS 3100 100000017221290	2,707.15
10-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231016 946000047	28,918.29
10-17	' ACH Withdrawal HEALTHQUITY INC HealthEqui 231017	252.95
10-19	' ACH Withdrawal CALPERS 1900 100000017313189	1,912.00
10-19	' ACH Withdrawal CALPERS 3100 100000017290484	2,271.38
10-19	' ACH Withdrawal CALPERS 3100 100000017290512	2,427.86
10-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 231020 946000047	540.16
10-31	' Service Charge ADDITIONAL DEBITS	1.54

**CREDITS**

Date	Description	Additions
10-31	' Interest Credit	27.55

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 October 31, 2023

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	483,925.46	10-17	413,461.95	10-25	340,276.93
10-02	473,505.98	10-18	411,198.70	10-26	339,433.16
10-03	459,194.32	10-19	353,011.32	10-30	337,597.46
10-12	448,674.99	10-20	350,287.23	10-31	337,623.47
10-13	442,633.19	10-23	345,005.86		
10-16	413,714.90	10-24	341,660.24		

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$405,447.55
Interest earned	\$27.55

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

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Cyril Shah, District Treasurer