

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2023

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of August was \$20,115.40.
- As of August 31, 2023, the balance of Interest Receivable in this account was \$41,010.48.

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

River City Bank Money Market:

- On August 31, 2023, a monthly interest payment was received in the amount of \$2,133.40.

River City Bank Checking:

- On August 4, 2023 a deposit was received from Sacramento City Property Tax in the amount of \$35,341.38.
- On August 31, 2023, a monthly interest payment was deposited in the amount of \$53.39.
- Total amount of Accounts Payable cleared during the month of August was \$221,615.72.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	8/1/23	\$68,692.04	\$9,019,598.41	\$2,008,490.16	\$851,630.73
Transactions					
Sacramento City Property Tax	8/4/23				\$35,341.38
City Pool A Interest	8/31/23		\$20,115.40		
River City Bank Interest	8/31/23			\$2,133.40	\$53.39
Accounts Payable (cleared)					(\$221,615.72)
Ending Balance:	8/31/23	\$68,692.04	\$9,019,598.41	\$2,010,623.56	\$665,409.78

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

Interest

Date:	Sep 2022	Oct 2022	Nov 2022	Dec 2022
LAIF	1.51	1.77	2.01	2.17
City Pool A	1.59	1.64	1.78	1.84
River City Bank Money Market	0.48	0.50	0.57	0.86
River City Bank Checking	0.08	0.08	0.08	0.07
Date:	Jan 2023	Feb 2023	Mar 2023	Apr 2023
LAIF	2.43	2.62	2.83	2.87
City Pool A	2.03	2.35	2.33	2.38
River City Bank Money Market	1.00	1.11	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	May 2023	June 2023	July 2023	Aug 2023
LAIF	2.99	3.17	3.31	3.43
City Pool A	2.53	2.79	2.67	2.57
River City Bank Money Market	1.26	1.26	1.26	0.35
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 2023

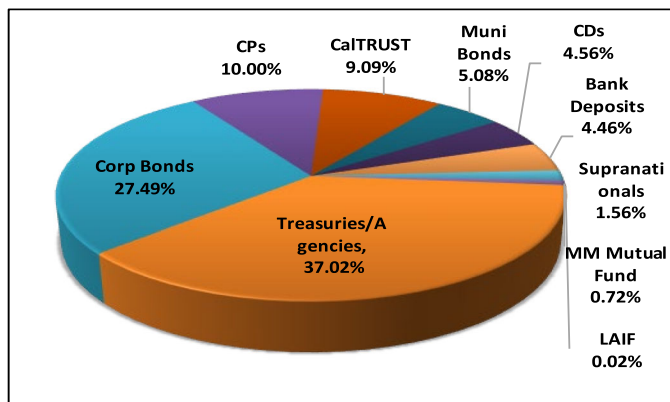
STRATEGY

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	9,223,315
Contributions	0
Withdrawals	0
Interest Earned	20,115
Ending Balance	9,243,430

CITY POOL A PORTFOLIO COMPOSITION



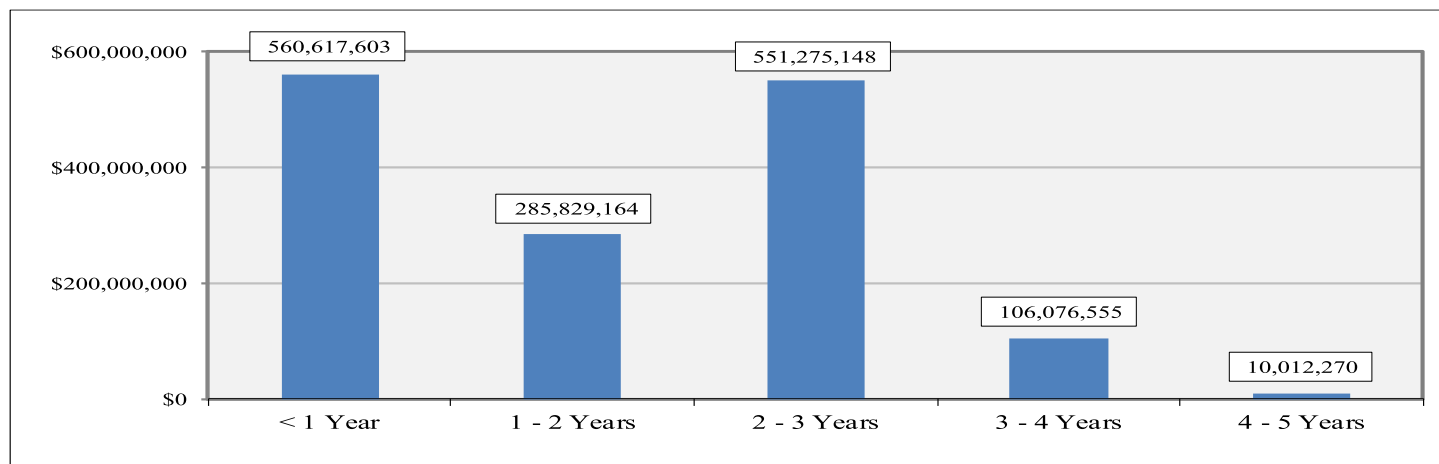
PERFORMANCE COMPARISON

City Pool A	2.57%
LAIF	3.43%
90 Day T-Bill	5.42%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	37.02%	1.89%
Corp Bonds	27.49%	2.04%
CPs	10.00%	5.43%
CalTRUST	9.09%	4.51%
Muni Bonds	5.08%	1.97%
CDs	4.56%	1.81%
Bank Deposits	4.46%	3.26%
Supranationals	1.56%	2.45%
MM Mutual Fund	0.72%	4.95%
LAIF	0.02%	3.43%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	560,617,603	37.03%
1 - 2 Years	285,829,164	18.88%
2 - 3 Years	551,275,148	36.42%
3 - 4 Years	106,076,555	7.01%
4 - 5 Years	10,012,270	0.66%
Total	1,513,810,740	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 08-01-23 To 08-31-23

Item 2b

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
08-01-23				Beginning Balance		20,895.08
08-31-23	08-31-23	in		Pool A Cash	20,115.40	41,010.48
				Aug 2023 estimated Pool A interest		
					20,115.40	
08-31-23				Ending Balance		41,010.48
Pool A Cash						
08-01-23				Beginning Balance		9,202,420.22
08-31-23				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

September 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](#)

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Account Number: 90-34-002

August 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: July 31, 2023
This statement: August 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

WE ARE UPDATING OUR MISCELLANEOUS FEE DISCLOSURES ON OCTOBER 02, 2023. THE DISCLOSURES WERE UPDATED TO REMOVE RE-PRESENTMENT TRANSACTION FEES AND DEP. RETURN / REDEPOSITED ITEM FEES. IT IS IMPORTANT YOU REVIEW THESE CHANGES. TO REVIEW THE UPDATED DISCLOSURE, PLEASE VISIT RIVERCITYBANK.COM/CHANGEINTERMS. IF YOU WOULD LIKE AN UPDATED DISCLOSURE MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE AT 800-564-7144.

Public Fund Money Market

Account number	0811100952	Beginning balance	\$2,008,490.16
Low balance	\$2,008,490.16	Total additions	2,133.40
Average balance	\$2,008,490.16	Total subtractions	0.00
Avg collected balance	\$2,008,490	Ending balance	\$2,010,623.56
Interest paid year to date	\$9,820.78		

CREDITS

Date	Description	Additions
08-31	Interest Credit	2,133.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	2,008,490.16	08-31	2,010,623.56		

AMERICAN RIVER FLOOD CONTROL DISTRICT
 August 31, 2023

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INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	31
Average balance for APY	\$2,008,490.16
Interest earned	\$2,133.40

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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AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
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Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$851,630.73
Enclosures	52	Total additions	35,394.77
Low balance	\$665,358.77	Total subtractions	221,615.72
Average balance	\$785,633.46	Ending balance	\$665,409.78
Avg collected balance	\$785,633		

CHECKS

Number	Date	Amount	Number	Date	Amount
9434	08-14	90.50	9472	08-24	523.91
9435	08-08	1,437.38	9473	08-23	2,945.00
9441 *	08-16	636.72	9474	08-30	23.88
9461 *	08-10	60.00	9475	08-29	312.25
9464 *	08-24	29,192.74	9476	08-28	107.00
9465	08-24	6,581.94	9477	08-25	4,491.53
9466	08-31	34.97	9478	08-25	84.77
9467	08-29	719.48	9479	08-24	2,200.00
9468	08-30	703.51	9480	08-28	821.29
9469	08-29	647.91	9481	08-28	2,799.56
9470	08-25	255.53	9482	08-28	120.79
9471	08-25	450.00	9483	08-31	509.85

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2023

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Number	Date	Amount	Number	Date	Amount
9484	08-28	422.96	9499	08-24	943.58
9485	08-28	210.00	9500	08-28	249.00
9487 *	08-28	641.49	9501	08-24	200.44
9488	08-25	953.66	9502	08-25	1,107.70
9489	08-24	42.00	9503	08-29	241.30
9490	08-25	133.34	9505 *	08-24	1,361.84
9491	08-25	1,355.95	9506	08-28	859.65
9492	08-29	552.51	9507	08-29	2,330.00
9493	08-29	454.86	9508	08-29	25,000.00
9494	08-28	62.76	9509	08-28	4,572.00
9495	08-29	450.00	9511 *	08-28	2,375.66
9496	08-28	1,400.07	9513 *	08-28	9,255.20
9497	08-30	2,336.92			
9498	08-25	1,624.78			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230801 946000047	35,271.95
08-02	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230802	250.00
08-02	' ACH Withdrawal CALPERS 1900 100000017245594	2,253.45
08-02	' ACH Withdrawal CALPERS 3100 100000017189722	2,710.99
08-02	' ACH Withdrawal CALPERS 3100 100000017189763	3,750.15
08-02	' ACH Withdrawal CALPERS 1900 100000017245298	8,607.33
08-04	Incoming Wire Fee 202308040057329 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
08-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230816 946000047	35,165.92
08-17	' ACH Withdrawal CALPERS 1900 100000017250829	700.00
08-17	' ACH Withdrawal CALPERS 3100 100000017265828	3,750.15
08-17	' ACH Withdrawal CALPERS 3100 100000017264959	2,710.99
08-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230818	252.95
08-18	' ACH Withdrawal CALPERS 1900 100000017267047	2,253.45

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2023

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Date	Description	Subtractions
08-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230818 946000047	211.06
08-25	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230825 946000047	321.13
08-28	' ACH Withdrawal CALPERS 1900 100000017272509	2,279.20
08-28	' ACH Withdrawal CALPERS 3100 100000017263265	2,402.54
08-28	' ACH Withdrawal CALPERS 3100 100000017264960	3,818.90
08-31	' Service Charge ADDITIONAL DEBITS	2.38

CREDITS

Date	Description	Additions
08-04	Incoming Wire 202308040057329 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	35,341.38
08-31	' Interest Credit	53.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	851,630.73	08-14	832,525.36	08-25	732,074.28
08-01	816,358.78	08-16	796,722.72	08-28	699,676.21
08-02	798,786.86	08-17	789,561.58	08-29	668,967.90
08-04	834,113.24	08-18	786,844.12	08-30	665,903.59
08-08	832,675.86	08-23	783,899.12	08-31	665,409.78
08-10	832,615.86	08-24	742,852.67		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$785,633.46
Interest earned	\$53.39

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2023

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

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