

**American River Flood Control District
Staff Report**

Investment Transactions Summary; May 2024

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of May was \$23,390.50.
- As of May 31, 2024, the balance of Interest Receivable in this account was \$233,851.61.

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

River City Bank Money Market:

- On May 31, 2024, a monthly interest payment was received in the amount of \$2,834.10.

River City Bank Checking:

- On May 3, 2024, a miscellaneous deposit was deposited in the amount of \$100.00.
- On May 7, 2024, a miscellaneous deposit was deposited in the amount of \$300.35.
- On May 10, 2024, a deposit was received from Flood Maintenance Assistance Program in the amount of \$350,967.24.
- On May 17, 2024, a deposit was received from Sacramento County for the FY 2023-24 Assessment in the amount of \$530,451.51.
- On May 31, 2024, a monthly interest payment was deposited in the amount of \$60.92.
- Total amount of Accounts Payable cleared during the month of May was \$224,971.09.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	5/1/24	\$70,755.81	\$9,202,420.22	\$1,485,769.29	\$532,086.92
Transactions					
River City Checking Miscellaneous Deposits	5/3/24				\$100.00
River City Checking Miscellaneous Deposits	5/7/24				\$300.35
Flood Maintenance Assistant Program	5/10/24				\$350,967.24
Sacramento County Teeter Payment	5/17/24				\$530,451.51
City Pool A Interest	5/31/24		\$23,390.50		
River City Bank Interest	5/31/24			\$2,834.10	\$60.92
Accounts Payable (cleared)					(\$224,971.09)
Ending Balance:	4/30/24	\$70,755.81	\$9,202,420.22	\$1,488,603.39	\$1,188,995.85

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

Interest

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
Date:	Oct 2023	Nov 2023	Dec 2023	Jan 2024
LAIF	3.67	3.84	3.93	4.01
City Pool A	2.69	2.61	2.60	2.79
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:	Feb 2024	Mar 2024	Apr 2024	May 2024
LAIF	4.12	4.23	4.23	4.33
City Pool A	2.90	2.76	2.87	2.93
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 – MAY 2024

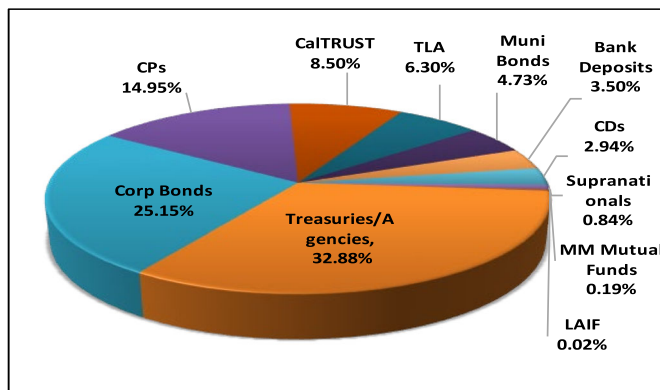
STRATEGY

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	9,412,881
Contributions	0
Withdrawals	0
Interest Earned	23,390
Ending Balance	9,436,271

CITY POOL A PORTFOLIO COMPOSITION



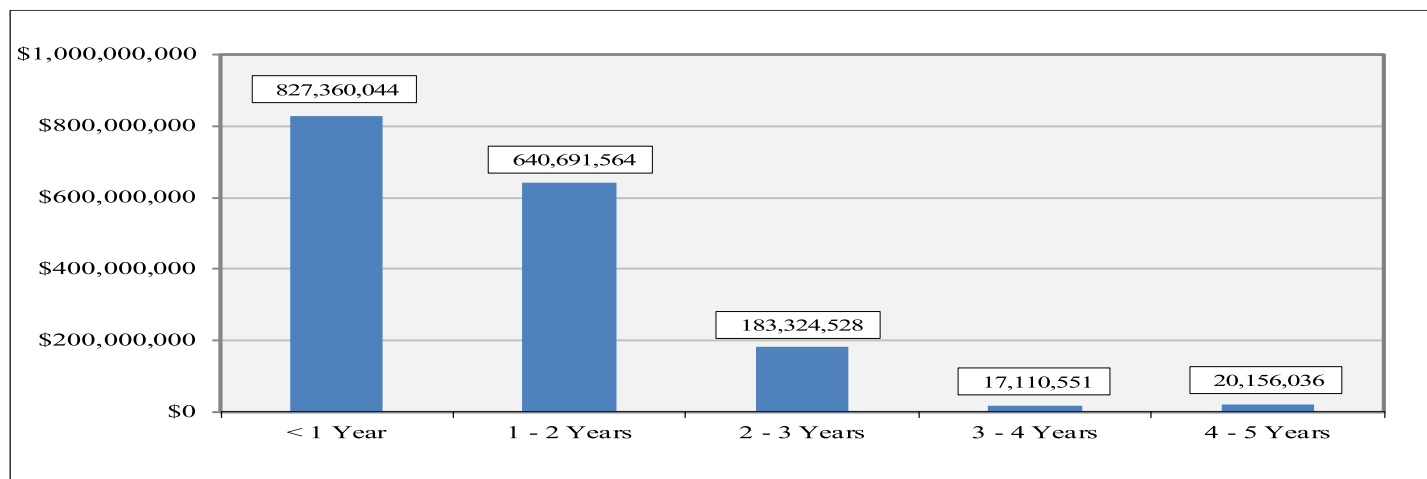
PERFORMANCE COMPARISON

City Pool A	2.93%
LAIF	4.33%
90 Day T-Bill	5.39%
Federal Funds	5.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	32.88%	2.07%
Corp Bonds	25.15%	2.08%
CPs	14.95%	5.46%
CalTRUST	8.50%	4.77%
TLA	6.30%	5.09%
Muni Bonds	4.73%	2.54%
Bank Deposits	3.50%	3.94%
CDs	2.94%	2.32%
Supranationals	0.84%	0.55%
MM Mutual Funds	0.19%	5.02%
LAIF	0.02%	4.33%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	827,360,044	49.00%
1 - 2 Years	640,691,564	37.94%
2 - 3 Years	183,324,528	10.86%
3 - 4 Years	17,110,551	1.01%
4 - 5 Years	20,156,036	1.19%
Total	1,688,642,723	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 05-01-24 To 05-31-24

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
05-01-24				Beginning Balance		210,461.11
05-31-24	05-31-24	in		Pool A Cash	23,390.50	233,851.61
				May 2024 estimated Pool A interest		
					23,390.50	
05-31-24				Ending Balance		233,851.61
Pool A Cash						
05-01-24				Beginning Balance		9,202,420.22
05-31-24				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

June 03, 2024

[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

May 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	70,755.81
Total Withdrawal:	0.00	Ending Balance:	70,755.81



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: April 30, 2024
This statement: May 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

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,485,769.29
Low balance	\$1,485,769.29	Total additions	2,834.10
Average balance	\$1,485,769.29	Total subtractions	0.00
Avg collected balance	\$1,485,769	Ending balance	\$1,488,603.39
Interest paid year to date	\$13,844.69		

CREDITS

Date	Description	Additions
05-31	Interest Credit	2,834.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	1,485,769.29	05-31	1,488,603.39		

INTEREST INFORMATION

Annual percentage yield earned	2.28%
Interest-bearing days	31
Average balance for APY	\$1,485,769.29
Interest earned	\$2,834.10

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2024

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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



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
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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
(42)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$532,086.92
Enclosures	42	Total additions	881,880.02
Low balance	\$481,917.28	Total subtractions	224,971.09
Average balance	\$932,921.21	Ending balance	\$1,188,995.85
Avg collected balance	\$898,937		

CHECKS

Number	Date	Amount	Number	Date	Amount
9887	05-08	979.19	9937	05-21	6,870.14
9894 *	05-10	301.71	9938	05-24	3,414.89
9911 *	05-06	145.00	9940 *	05-17	258.75
9921 *	05-14	12.49	9941	05-20	15.61
9922	05-22	30,723.18	9943 *	05-22	431.00
9923	05-23	8.49	9944	05-21	584.38
9924	05-24	724.03	9945	05-21	1,137.50
9925	05-24	661.43	9946	05-21	76.77
9926	05-20	450.00	9947	05-22	4,012.66
9927	05-20	6,562.00	9948	05-20	1,170.00
9928	05-17	656.50	9949	05-22	4,663.00
9929	05-28	28.35	9950	05-24	1,449.91
9930	05-23	239.24	9951	05-24	748.36
9931	05-21	413.85	9952	05-21	249.00
9932	05-21	757.48	9953	05-21	241.30
9933	05-20	1,728.00	9954	05-23	460.28
9934	05-28	770.99	9955	05-22	872.63
9935	05-22	516.56	9956	05-28	60.00
9936	05-21	179.69			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
May 31, 2024

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0811090736

DEBITS

Date	Description	Subtractions
05-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240501	250.00
05-01	' ACH Withdrawal CALPERS 1900 100000017527343	1,598.20
05-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240501 946000047	41,536.96
05-01	' ACH Withdrawal CALPERS 3100 100000017483004	2,977.89
05-01	' ACH Withdrawal CALPERS 3100 100000017482975	3,082.75
05-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 240516	252.95
05-16	' ACH Withdrawal CALPERS 1900 100000017546265	1,768.20
05-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240516 946000047	41,198.39
05-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240517 946000047	532.92
05-17	' ACH Withdrawal CALPERS 3100 100000017515237	3,082.75
05-17	' ACH Withdrawal CALPERS 3100 100000017515284	3,330.93
05-17	' ACH Withdrawal CALPERS 1900 100000017528519	8,607.33
05-17	Incoming Wire Fee 202405170090377 COUNTY OF SACRAMENSACRAMENTO,CA,9581 A/C NAME: AMER RIV	15.00
05-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 240531 946000047	44,162.46

CREDITS

Date	Description	Additions
05-03	Deposit	100.00
05-07	Deposit	300.35
05-10	Deposit	350,967.24
05-17	Incoming Wire 202405170090377 COUNTY OF SACRAMENSACRAMENTO,CA,9581 A/C NAME: AMER RIV	530,451.51
05-31	' Interest Credit	60.92

AMERICAN RIVER FLOOD CONTROL DISTRICT
 May 31, 2024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	532,086.92	05-10	832,582.81	05-22	1,241,663.36
05-01	482,641.12	05-14	832,570.32	05-23	1,240,955.35
05-03	482,741.12	05-16	789,350.78	05-24	1,233,956.73
05-06	482,596.12	05-17	1,303,318.11	05-28	1,233,097.39
05-07	482,896.47	05-20	1,293,392.50	05-31	1,188,995.85
05-08	481,917.28	05-21	1,282,882.39		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$898,937.30
Interest earned	\$60.92

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

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