



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1

Meeting Date: November 15, 2012

Subject: Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Administrative Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Cash Flow Report for the Period Ending September 30, 2012
- Investment Report as of September 30, 2012

Financial Considerations: Reflects standard business information.

Documents Attached:

- 1a. Executive Summary - Cash Flow Report for the Period Ending September 30, 2012
- 1b. Cash Flow Report for the Period Ending September 30, 2012
2. Investment Report as of September 30, 2012

Estimated Time of Presentation: N/A

Submitted by: Patricia A Hagemeyer, Chief Business Officer

Approved by: Jonathan P. Raymond, Superintendent

Board of Education Executive Summary

Administrative Services

IV. Goals, Objectives and Measures:

**Sacramento City Unified School District
Investment Summary
As of September 30, 2012**

	<u>Amount Invested</u>	<u>Estimated Annual Earnings</u>	<u>Investment Director</u>	<u>% Yield</u>
Sacramento County Pooled Investment Fund:				
General Fund	\$ 67,058,916	\$ 292,377	Sacramento County Investment	0.44%
Special Revenue Funds ¹	\$ 1,047,846	\$ 4,569	Sacramento County Investment	0.44%
Debt Service Fund	\$ 163,757	\$ 714	Sacramento County Investment	0.44%
Internal Service Funds ²	\$ 28,178,202	\$ 122,857	Sacramento County Investment	0.44%
Capital Project Funds ³	\$ 37,559,613	\$ 163,760	Sacramento County Investment	0.44%
Local Agency Investment Fund:				
2001 Investment Fund	\$ 902,655	\$ 3,159	LAIF	0.35%
Investment Agreements For:				
1996 Community Facilities District No. 1 Special Tax Bonds, Series C Refunding	\$ 2,828,869	\$ -	US Bank	0.00%
2001 COP - Serna Center/Refunding	\$ 2,791,250	\$ -	US Bank	0.00%
2002 Variable Rate Demand COP	\$ 141,258	\$ -	Wells Fargo	0.00%

This Portfolio is in compliance with the District's Investment Policy and the District expects that it can meet its expenditure requirements for the next six months.

¹ Includes Charter School, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds

² Includes Self Insurance and Retiree Benefits Funds

³ Includes Building, Capital Facilities and Mello-Roos Funds