



# 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

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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>
<b>Sacramento County Pooled Investment Fund:</b>				
General Fund	\$ 67,058,916	\$ 292,377	Sacramento County Investment	0.44%
Special Revenue Funds <sup>1</sup>	\$ 1,047,846	\$ 4,569	Sacramento County Investment	0.44%
Debt Service Fund	\$ 163,757	\$ 714	Sacramento County Investment	0.44%
Internal Service Funds <sup>2</sup>	\$ 28,178,202	\$ 122,857	Sacramento County Investment	0.44%
Capital Project Funds <sup>3</sup>	\$ 37,559,613	\$ 163,760	Sacramento County Investment	0.44%
<b>Local Agency Investment Fund:</b>				
2001 Investment Fund	\$ 902,655	\$ 3,159	LAIF	0.35%
<b>Investment Agreements For:</b>				
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.

<sup>1</sup> Includes Charter School, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds

<sup>2</sup> Includes Self Insurance and Retiree Benefits Funds

<sup>3</sup> Includes Building, Capital Facilities and Mello-Roos Funds