



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 12.1

Meeting Date: August 4, 2011

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

Learning Support Unit/Department: Administrative Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Investment Report as of June 30, 2011

Financial Considerations: Reflects interest information

Documents Attached:

1. Investment Report as of June 30, 2011

Estimated Time: N/A

Submitted by: Patricia A. Hagemeyer, Chief Business Officer

Approved by: Jonathan P. Raymond, Superintendent

Sacramento City Unified School District
Investment Summary
As of June 30, 2011

	<u>Amount</u> <u>Invested</u>	<u>Estimated</u> <u>Annual</u> <u>Earnings</u>	<u>Investment Director</u>	<u>%</u> <u>Yield</u>
Sacramento County Pooled Investment Fund:				
General Fund	\$ 42,380,954	\$ 203,429	Sacramento County Investment	0.48%
Special Revenue Funds ¹	\$ (1,751,776)	\$ (8,409)	Sacramento County Investment	0.48%
Debt Service Fund	\$ 163,757	\$ 786	Sacramento County Investment	0.48%
Internal Service Funds ²	\$ 17,435,961	\$ 83,693	Sacramento County Investment	0.48%
Capital Project Funds ³	\$ 41,749,884	\$ 200,399	Sacramento County Investment	0.48%
Local Agency Investment Fund:				
2001 Investment Fund	\$ 898,674	\$ 4,314	LAIF	0.48%
Investment Agreements For:				
1996 Community Facilities District No. 1 Special Tax Bonds, Series C Refunding	\$ 3,266,593	\$ -	US Bank	0.00%
2001 COP - Serna Center/Refunding	\$ 2,791,250	\$ -	US Bank	0.00%
2002 Variable Rate Demand COP Improvement Account	\$ 5,853,905	\$ 585	Wells Fargo	0.01%

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