



# 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<br/>Invested</u> | <u>Estimated<br/>Annual<br/>Earnings</u> | <u>Investment Director</u>   | <u>%<br/>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<br>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