SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item # 10.1

Meeting Date: August 15, 2013

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 June 30, 2013
Investment Report as of June 30, 2013

Financial Considerations: Reflects standard business information.

Documents Attached:

1a. Executive Summary: Cash Flow Report for the Period Ending June 30, 2013

1b. CashBT 1r13.6 0.3 705 1b.

	Amount Invested	Estimated Annual Earnings	Investment Director	% Yield
Sacramento County Pooled Investment Fund:				
General Fund	$ 18,515,179	$ 108,205	Sacramento County Investment	0.58%
Special Revenue Funds [1]	$ 1,593,837	$ 9,315	Sacramento County Investment	0.58%
Debt Service Fund	$ 163,757	$ 957	Sacramento County Investment	0.58%
Internal Service Funds [2]	$ 21,876,570	$ 127,849	Sacramento County Investment	0.58%
Capital Project Funds [3]	$ 34,562,954	$ 201,990	Sacramento County Investment	0.58%
Local Agency Investment Fund:				
2001 Investment Fund	$ 904,549	$ 2,777	LAIF	0.31%
Investment Agreements For:				
1996 Community Facilities District No. 1 Special Tax Bonds, Series C Refunding	$ 3,692,001	$ 0	US Bank	0.00%
2001 COP - Serna Center/Refunding	$ 2,791,250	$ 0	US Bank	0.00%
2002 Variable Rate Demand COP	$ 114,859	$ 0	Wells Fargo	0.00%

[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 FundsAnn4uE-34.23 -1.75 Tifincelt Eduo. 1