



# 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 Invested</u>	<u>Estimated Annual Earnings</u>	<u>Investment Director</u>	<u>% Yield</u>
<b>Sacramento County Pooled Investment Fund:</b>				
General Fund	\$ 42,380,954	\$ 203,429	Sacramento County Investment	0.48%
Special Revenue Funds <sup>1</sup>	\$ (1,751,776)	\$ (8,409)	Sacramento County Investment	0.48%
Debt Service Fund	\$ 163,757	\$ 786	Sacramento County Investment	0.48%
Internal Service Funds <sup>2</sup>	\$ 17,435,961	\$ 83,693	Sacramento County Investment	0.48%
Capital Project Funds <sup>3</sup>	\$ 41,749,884	\$ 200,399	Sacramento County Investment	0.48%
<b>Local Agency Investment Fund:</b>				
2001 Investment Fund	\$ 898,674	\$ 4,314	LAIF	0.48%
<b>Investment Agreements For:</b>				
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.

<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