

Sacramento Public Library Authority

Agenda I tem 5.5: Monthly Treasurer's Report Of Transactions

TO: Sacramento Public Library Authority Board Members

FROM: Rick Teichert, Deputy Director – Administrative Services

RE: Monthly Treasurer's Report of Transactions – January 2009

RECOMMENDED ACTION: Receive and File.

INFORMATION

Attached please find the Monthly Purchases and Sales Transactions Report for the City of Sacramento's "Investment Pool A" for the month of January 2009 and the Library summary of the City's monthly investment report. This report satisfies the State's investment reporting requirements and complies with the Authority's investment policy. The complete City Treasurer Report for the month of January 2009 is available upon request.

FISCAL IMPACT

At January 31, 2009, the Library Authority had investments totaling \$13,604,366. Total cash and investments at January 31, 2009 were \$14,642,131 including a balance of \$1,037,765 in the Authority's Bank of America account. Investment income for the month of January was \$36,696 and totals \$373,928 fiscal year to date. This amount is on track to meet the budget for FY 2008/09 investment income of \$560,000. The January portfolio yield was 3.06%, down 0.34% from December's 3.40% yield.

ATTACHMENTS

Attachment A: Sacramento City Treasurer Report: January 2009 – Monthly

Purchases and Sales Transaction Report (Pool A portion only)

Attachment B: City of Sacramento Treasurer Report: Monthly Investment

Report – January 2009 (Library portion only)

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Page 16

City of Sacramento
PURCHASE AND SALE

City Investment Pool A From 01-01-09 To 01-31-09

Amount	4,994,867	7,999,933	2,993,525	7,982,000	2,899,936	2,896,155	7,399,979	2,996,577	12,981,193	44,898,937	6,926,719	104,969,822		3,999,978	8,000,000	17,948,964	7,999,933	5,000,000	2,899,936	1,993,667	9,964,167	7,399,979	65,206,623
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Unit Price	100	100	100	100	100	100	100	100	100	100	66			100	100	100	100	100	100	100	100	100	
Moody	AAA	P1	AAA	AAA	P1	AAA	Ρi	AAA	AAA	AAA	AAA			딥	AAA	ΡΙ	Ρ1	AAA	P1	ΡΙ	P1	P1	
S&P	AAA	A1	AAA	AAA	A1	AAA	AI	AAA	AAA	AAA	AAA			ΑI	AAA	A1	A1	AAA	A1	A 1	A 1	AI	
Security	5,000,000 Fannie Mae	0.280% Due 05-19-09 Mitsubishi International Corp	0.300% Duc 0.1-1-03 Farnie Mae 3.350% Duc 03.35 11	3.230% Due 02-23-11 Federal Home Loan Bank 0.450% Due 07-14-09	Bank of America Corp	Federal Home Loan Bank	HSBC Finance 0.100% This 01.28.09	Federal Home Loan Bank	0.370% Due 0.3-13-03 Freddie Mac	0.420% Due 06-02-09 Federal Home Loan Bank	0.490%, Due 0.4-13-09 7,000,000 U.S. Treasury Note 1,500%, Due 12-31-13			4,000,000 HSBC Finance 0.050% Due 01-02-09	8,000,000 Fannie Mac 4,500% Due 01-07-11	Toyota Motor Credit Corp	~ 0		4,000% Due 04-10-13 Bank of America Corp		2.000% Due 01-27-09 Toyota Motor Credit Corp		0.100% Due 01-28-09
Quantity	5,000,000	8,000,000	2,986,000	8,000,000	2,900,000	2,900,000	7,400,000	3,000,000	13,000,000	45,000,000	7,000,000			4,000,000	8,000,000	18,000,000	8,000,000	5,000,000	2,900,000	2,000,000	10,000,000	7,400,000	
Cusip	313589FU2	60680ANE4	31398ANH1	313385JC1	0660P0NL3	313385GE0	4042F0NU1	313385FU5	313397GJ4	313385JB3	912828JW1			4042F0N23	31398AKS0	89233GND4	60680ANE4	3128X7JU9	0660P0NL3	4042F0NT4	89233GNT9	4042F0NU1	
Security Symbol	313589fu2	60680ane4	31398anh1	313385jc1	0660p0nl3	313385ge0	4042f0nu1	313385fu5	313397gj4	313385jb3	912828jw1			4042f0n23	31398aks0	89233gnd4	60680ane4	3128x7ju9	0660p0nl3	4042f0nt4	89233gnt9	4042f0nu1	
Sec Type Code	sndp	cpus	fmus	sndp	Smdo	sndp	cpus	sndp	sndp	sndp	snqg			cbns	fmus	cbms	cbnz	thus	cbns	cpus	cpus	cpus	
Settle Date	PURCHASES 01-07-09 01-07-09	01-13-09	01-13-09 01-14-09	01-15-09 01-15-09	01-16-09 01-16-09	01-20-09 01-20-09	01-27-09 01-27-09	01-28-09 01-28-09	01-29-09 01-29-09	01-29-09 01-29-09	01-29-09 01-29-09			01-02-09 01-02-09	01-07-09 01-07-09.	01-13-09 01-13-09	01-14-09 01-14-09	01-16-09 01-16-09	01-20-09 01-20-09	01-27-09 01-27-09	01-27-09 01-27-09	01-28-09 01-28-09	
Trade Date	PURCHASES 01-07-09 01-0	01-13-09 01-13-09	01-13-09	01-15-09	01-16-09	01-20-09	01-27-09	01-28-09	01-29-09	01-29-09	01-29-09		SALES	01-02-09	01-07-09	01-13-09	01-14-09	01-16-09	01-20-09	01-27-09	01-27-09	01-28-09	

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Sacramento Public Library Authority

Monthly Review - January 2009

STRATEGY

The SPLA funds are invested in the City of Sacramento's Pool A investment fund. The Fund seeks to maximize the level of current income consistent with the preservation of principal while meeting the liquidity needs of the City and the pooled investors. The Fund is invested pursuant to the prudent person standards and the California Code Section 53601 (GC 53601).

PORTFOLIO STATISTICS

Portfolio's Beginning Balance	\$ 14,066,462
Contributions	\$ 2,251,208
Withdrawals	(2,750,000)
Interest Earned	\$ 36,696
Month-End Market Value	\$ 13,604,366

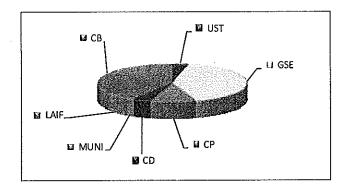
PERFORMANCE

Earned Interest Yield for the Month	3.06%
Laif Rate of Return (book value)	2.05%
ML Ready Asset	1.16%
90 Day T-Bill	0.09%
Federal Funds	0.17%

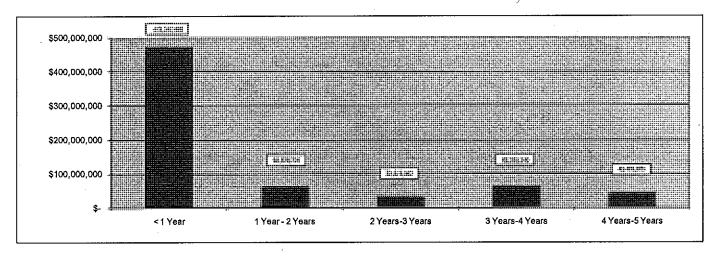
POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	472,317,809	70.05%
1 Year - 2 Years	63,876,725	9.47%
2 Years-3 Years	32,375,052	4.80%
3 Years-4 Years	62,235,240	9.23%
4 Years-5 Years	43,479,873	6.45%
Total	\$ 674,284,699	100.00%

POOL A BY ASSET CLASS



Investment Description	Portfolio at Cost	Yield at Month End
US Agency and Treasury Notes:		
US Treasury Notes (UST)	3.51%	0.70%
US Agency Notes (GSE)	41.44%	2.03%
Subtotal Agency/Notes	44.95%	1.94%
Commercial Paper (CP)	9.79%	1.80%
Certificates of Deposit (CD)	3.92%	1.75%
Municipals	1.81%	4.98%
LAIF	5.97%	2.05%
Corporate Bonds (CB)	33.56%	4.46%



Page 46 000149

City of Sacramento

CASH LEDGER

Sacramento Public Library Authority From 01-01-09 To 01-31-09

All Cash Accounts

Trade	Settle	Tran					
Date	Date	Code	Quantity	Security	Amount	Cash Balance	
			,			.'	
Pool A Ca	ish						
01-01-09				Beginning Balance	1	13,729,230.03	
01-09-09	01-09-09	lo		Pool A Cash	-750,000.00	12,979,230.03	
01-15-09	01-15-09	li		Pool A Cash	2,251,207,75	15,230,437.78	
	O3 Gen I	und con	ribution to SP	LA, per AJ#66445, posted on 01/21/	, ,	, , , , , , , , , , , , ,	
01-16-09	01-16-09	lo		Pool A Cash	-600,000.00	14,630,437.78	
01-23-09	01-23-09	lo		Pool A Cash	-900,000.00	13,730,437.78	
01-30-09	01-30-09	lo		Pool A Cash	-500,000.00	13,230,437.78	
					-498,792.25	, ,	
01 31 00				Ending Balance	to the transport of the contract to the contract of the contra	13,230,437.78	
01-31-07	oonsel teen lee teelijt	ka sijetisi Hiri k	stimitu iti itti ka vitakli turi	Triums banaice of period of leave the	parties (18) (Ellin Staffer Surviva Sil	13,230,437.76	
Pool A Im	terest Rece	ivabla					
01-01-09	ici esi Nece	TAUDIC		Beginning Balance		337,232.34	
01-01-05	01-31-09	in		Pool A Cash	36,695.65	373,927.99	
01-31-09			ool A interest	1001 A Casil	30,093.03	313,921.99	
	Janus CSI	illiated F	ooi A interest		26.607.67		
	i. Listorita orientei 191	971,7 (F) 1 (FA 9 1)	an a mono republicant estre estre	ing. Se <u>an</u> kanggyan me <u>kal</u> ang ing kalah menghalangkan berandan sebagai menghan sebagai menghan sebagai menghan sebagai	36,695.65	on Milada yaa aa	
01-31-09				Ending Balance		373,927.99	