# Sacramento Public Library Authority

**May 23, 2013** **Agenda Item 7.0: Quarterly Investment Performance Report – March 2013**

**TO:** **Sacramento Public Library Authority Board**

**FROM:** **Denise M. Davis, Deputy Library Director**

**RE:** **Quarterly Investment Performance Report – March 2013**

**RECOMMENDED ACTION(S)**:
None. Information only.

**INFORMATION**
The Library Authority's Investment Policy adopted by the Board on May 24, 2012, requires the library's treasurer to submit quarterly investment reports in compliance with Government Code Section 53646(b) and monthly investment transaction reports consistent with Government Code Section 53607.

Attachment A is the City of Sacramento City Treasurer's quarterly report for the quarter ended March 31, 2013. All Authority investments are currently managed and held by the Sacramento City Treasurer in the City's Investment Pool "A".

***Certification of Liquidity and Cash Flow for the Next Six-Month Period***
Based on the Authority Board's adopted FY 2012-13 budget, past revenue and expenditure trends and current forecasts, the Authority's treasurer projects that the Library has sufficient monies on hand, anticipated revenues, and/or liquid investments to meet the Library's expenditure requirements through September 30, 2013.

***Compliance with Investment Policy***
The Authority's Investment Policy incorporates the City's Investment Policy authorized investments by reference. The Authority's Treasurer accepts the Sacramento City Treasurer's certification that all City Investment Pool "A" investments held are in compliance with the city treasurer's previously reviewed and current investment policy with no exceptions, as stated in Attachment A.

Also attached is the transaction report for the City of Sacramento "Investment Pool A" for the month of March 2013 (Attachment B) and the Library summary of the City's monthly investment report for March 2013 (Attachment C).

This report satisfies the State's investment reporting requirements and complies with the Library's investment policy quarterly and monthly reporting requirements.

**FISCAL IMPACT**

The Library Authority had investments totaling $24,570,157 at March 31, 2013. Total cash and investments were $25,308,176, including a balance of $738,019 in the Authority's Bank of America account. Investment income for the month of March was $26,363 and totals $275,685 for FY 2012-13. Actual investment income is slightly below target for the $400,000 projected for the entire Fiscal Year mainly due to declining interest rates. The March portfolio yield was 1.20%, down 0.14% from the yield in February 2013 of 1.34%. This yield compares favorably to the State of California Local Agency Investment Fund rate of return for March 2013 of 0.29%.

**ATTACHMENT(S):**

| | |
|---|---|
| Attachment A: | City of Sacramento Treasurer Report: Quarterly Investment Report for the period ended March 31, 2013 |
| Attachment B: | City of Sacramento Treasurer Report: March 2013 – Monthly Investment Transaction Report (Pool A portion only) |
| Attachment C: | City of Sacramento Treasurer Report: Monthly Investment Report – March 2013 (Library portion only) |

City of SACRAMENTO

**City Council Report**
**915 I Street, 1st Floor**
**www.CityofSacramento.org**

**Meeting Date**: **4/30/2013**

**Report Type:** Consent

**Report ID:** 2013-00341

**Title: March 2013 Monthly Investment Transactions Report**

**Location:** Citywide

**Issue:** The City Treasurer provides monthly reports to the City Council on current investment activity.

**Recommendation:** Receive and file.

**Contact:** John Colville, Chief Investment Officer, Office of the City Treasurer, (916) 808-8297

**Presenter:** None

**Department:** City Treasurer
**Division:** City Treasurer
**Dept ID:** 05001011
**Attachments:**
1-Description/Analysis
2-Background
3-Exhibit A - Summary of Transactions
4-Exhibit B - City Pool A and City Trust Funds
5-Exhibit C - SCERS
6-Exhibit D - SHRA Investment Pool
7-Exhibit E - CADA
8-Exhibit F - All Other Funds

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**City Attorney Review**
Approved as to Form
Gerald Hicks
4/23/2013 10:16:50 AM

**City Treasurer Review**
Reviewed for Impact on Cash and Debt
John Colville
4/18/2013 10:24:55 AM

**Approvals/Acknowledgements**

Department Director or Designee: Russell Fehr - 4/22/2013 10:46:12 AM

## Description/Analysis

**Issue:** The City Treasurer provides monthly reports to the City Council on current investment activity.

**Policy Considerations:** The City Treasurer routinely reports on monthly investment transactions to keep the City Council advised of current investment activity.

**Environmental Considerations:**

> **California Environmental Quality Act (CEQA):** Under the California Environmental Quality Act (CEQA) guidelines, continuing administrative activities do not constitute a project and are therefore exempt from review.
>
> **Sustainability Considerations:** There are no sustainability considerations applicable to this action.

**Commission/Committee Action:** None

**Rationale for Recommendation:** The City Treasurer is responsible for investing and reporting in accordance with the authority granted by City Charter Section 73, City Council ordinances and resolutions, and applicable state law.

**Financial Considerations:** The monthly investment report sets forth the monthly transactions of the City Treasurer's Office Investment Pool A funds. Portfolio value on February 28, 2013 was $737,728,034 and on March 31, 2013, the value was $957,688,211. The interest yield for the month was 1.20%. There were 16 total transactions for the period (9 purchases, 2 sales, 1 call and 4 maturities). The estimated duration of the portfolio is 1.88 years.

Consistent with the Investment Policy adopted by City Council on September 4, 2012, the monthly report herein includes the content described in Government Code sections 53607 and 63646 (b).

**Emerging Small Business Development (ESBD):** Because this transaction does not involve the purchase of goods or services for the City, ESBD efforts are not applicable.

**Background Information:**

California Statutes Chapter 783, Statutes of 1995 and Chapter 749, Statutes of 1996 were enacted to help avoid a repeat of the December 1994 Orange County investment fiasco which resulted in investment losses exceeding $1.7 billion for Orange County and other local government entities. These statutes made revisions to certain state laws that addressed the investing of public funds, including, among other things, the requirement of reporting investment activity on a periodic basis. Specifically, Government Code section 53607 requires monthly reports to the City Council. Commencing March, 1997, the City Treasurer, as the person vested with authority to invest City funds, has rendered monthly transaction reports to the City Council and this staff report accompanies the latest of such reports. This practice is consistent with prior City Council principles regarding investment authority, which emphasize full disclosure and prompt reporting of investment policy, strategies, programs and actual investments as reflected in Resolution 95-108.

For informational purposes, the City Treasurer also reports on transactions of other funds invested by the Treasurer's Office in addition to the City's funds. The summary and transactions detail for the month ended March 31, 2013 are listed in Exhibits A, B, C, D, E and F.

# City of Sacramento
# Summary of Transactions
# March-13

## Local Agency Funds:

| | Pool A | Ethel Hart Trust | Public Trust | George Clark | Total |
|---|---|---|---|---|---|
| **Purchases** | $ 33,487,683 | $ - | $ - | $ - | **$ 33,487,683** |
| **Sales** | 9,042,700 | - | - | - | **9,042,700** |
| **Maturities** | 18,950,062 | - | - | - | **18,950,062** |
| **Calls** | 4,018,440 | - | - | - | **4,018,440** |
| **Contributions** | 282,374,079 | - | - | - | **282,374,079** |
| **Withdrawals** | 63,014,519 | - | 7,619 | 1,107 | **63,023,245** |
| **Total** | **$ 410,887,483** | **$ -** | **$ 7,619** | **$ 1,107** | **$ 410,896,209** |

## Outside Agency Funds:

**Sacramento City Employees' Retirement System (SCERS) Funds:**

| | Fixed Bonds | Equity Income | Large Cap | International | Total |
|---|---|---|---|---|---|
| **Purchases** | $ - | $ 3,424,677 | $ 1,351,388 | $ 6,416,492 | **$ 11,192,557** |
| **Sales** | - | 1,896,044 | 1,196,856 | 8,539,154 | **11,632,054** |
| **Maturities** | 98,436 | - | - | - | **98,436** |
| **Expenses** | 402 | - | - | - | **402** |
| **Calls** | - | - | - | - | **-** |
| **Contributions** | - | - | - | - | **-** |
| **Withdrawals** | 1,658,173 | 294,928 | 138,611 | 35,363 | **2,127,075** |
| **Total** | **$ 1,757,011** | **$ 5,615,649** | **$ 2,686,855** | **$ 14,991,009** | **$ 25,050,524** |

# City of Sacramento
# Summary of Transactions
# March-13

**SHRA Invetment Pool Fund:**

| | Pool D | Total |
|---|---|---|
| **Purchases** | $ 500,000 | **$ 500,000** |
| **Sales** | - | **-** |
| **Maturities** | - | **-** |
| **Calls** | - | **-** |
| **Contributions** | - | **-** |
| **Withdrawals** | - | **-** |
| **Total** | **$ 500,000** | **$ 500,000** |

**Capitol Area Development Authority (CADA) Funds:**

| | CADA | CADA-A | CADA-B | Total |
|---|---|---|---|---|
| **Contributions** | $ - | $ - | $ - | **$ -** |
| **Withdrawals** | - | | | **-** |
| **Total** | **$ -** | **$ -** | **$ -** | **$ -** |

**All Other Funds:**

| | ARFCD | SPLA | TNBC | Total |
|---|---|---|---|---|
| **Contributions** | $ - | $ - | $ - | **-** |
| **Withdrawals** | - | 2,978,000 | | **2,978,000** |
| **Total** | **$ -** | **$ 2,978,000** | **$ -** | **$ 2,978,000** |
| **GRAND TOTAL** | | | | **$ 439,424,733** |

City of Sacramento

# TRANSACTION SUMMARY

***City Investment Pool A***

*From 03-01-13 To 03-31-13*

| Trade Date | Quantity | Security | Unit Cost | Total Cost | Unit Price | Total Proceeds | Gain/ Loss |
|---|---|---|---|---|---|---|---|
| **PURCHASES** | | | | | | | |
| 03-01-13 | 3,500,000 | Goldman Sachs Group Inc<br>2.500% Due 03-06-18 | 100.00 | 3,500,000 | | | |
| 03-13-13 | 3,000,000 | Federal Home Loan Bank<br>1.000% Due 03-20-18 | 99.80 | 2,994,000 | | | |
| 03-14-13 | 5,000,000 | Toyota Motor Credit Corp<br>0.260% Due 10-02-13 | 99.85 | 4,992,706 | | | |
| 03-14-13 | 1,000,000 | California St<br>0.850% Due 02-01-15 | 100.38 | 1,003,800 | | | |
| 03-14-13 | 1,000,000 | California St<br>1.050% Due 02-01-16 | 100.34 | 1,003,380 | | | |
| 03-19-13 | 5,000,000 | Bank of America Corp<br>1.352% Due 03-22-18 | 100.00 | 5,000,000 | | | |
| 03-26-13 | 5,000,000 | General Electric Capital Corp<br>0.220% Due 10-15-13 | 99.88 | 4,993,797 | | | |
| 03-26-13 | 10,000,000 | Citigroup Inc<br>2.100% Due 03-28-18 | 100.00 | 10,000,000 | | | |
| **TOTAL** | | | | **33,487,683** | | | |

City of Sacramento

TRANSACTION SUMMARY

***City Investment Pool A***

*From 03-01-13 To 03-31-13*

| Trade Date | Quantity | Security | Unit Cost | Total Cost | Unit Price | Total Proceeds | Gain/ Loss |
|---|---|---|---|---|---|---|---|
| **SALES** | | | | | | | |
| 03-26-13 | 4,000,000 | IBM Corporation 1.250% Due 02-08-18 | 99.70 | 3,987,940 | 100.12 | 4,004,800 | 16,860 |
| 03-26-13 | 5,000,000 | Royal Bank of Canada 1.150% Due 03-13-15 | 101.10 | 5,054,760 | 100.99 | 5,049,700 | -5,060 |
| **TOTAL** | | | | **9,042,700** | | **9,054,500** | **11,800** |

City of Sacramento

TRANSACTION SUMMARY

***City Investment Pool A***

*From 03-01-13 To 03-31-13*

| Trade Date | Quantity | Security | Unit Cost | Total Cost | Unit Price | Total Proceeds | Gain/ Loss |
|---|---|---|---|---|---|---|---|
| **CALLS** | | | | | | | |
| 03-14-13 | 4,000,000 | Fannie Mae<br>1.250% Due 03-14-17 | 100.46 | 4,018,440 | 100.00 | 4,000,000 | -18,440 |
| **TOTAL** | | | | **4,018,440** | | **4,000,000** | **-18,440** |

City of Sacramento

TRANSACTION SUMMARY

***City Investment Pool A***

*From 03-01-13 To 03-31-13*

| Trade Date | Quantity | Security | Unit Cost | Total Cost | Unit Price | Total Proceeds | Gain/ Loss |
|---|---|---|---|---|---|---|---|
| **MATURITIES** | | | | | | | |
| 03-05-13 | 7,000,000 | General Electric Capital Corp 0.320% Due 03-05-13 | 99.81 | 6,986,560 | 99.81 | 6,986,560 | 0 |
| 03-06-13 | 2,000,000 | Toyota Motor Credit Corp 0.310% Due 03-06-13 | 99.82 | 1,996,349 | 99.82 | 1,996,349 | 0 |
| 03-19-13 | 5,000,000 | Toyota Motor Credit Corp 0.440% Due 03-19-13 | 99.70 | 4,985,150 | 99.70 | 4,985,150 | 0 |
| 03-20-13 | 5,000,000 | UBS Finance 0.620% Due 03-20-13 | 99.64 | 4,982,003 | 99.64 | 4,982,003 | 0 |
| **TOTAL** | | | | **18,950,062** | | **18,950,062** | **0** |

City of Sacramento
TRANSACTION SUMMARY
***City Investment Pool A***
*From 03-01-13 To 03-31-13*

| Trade Date | Quantity | Security | Unit Cost | Total Cost | Unit Price | Total Proceeds | Gain/ Loss |
|---|---|---|---|---|---|---|---|
| **CONTRIBUTIONS** | | | | | | | |
| 03-01-13 | | B Of A Cash | | 25,781 | | | |
| 03-01-13 | | B Of A Cash | | 1,067,320 | | | |
| 03-01-13 | | Fidelity Fund | | 1,117 | | | |
| 03-01-13 | | Fidelity Fund | | 545 | | | |
| 03-01-13 | | Fidelity Fund | | 198,750 | | | |
| 03-01-13 | | Fidelity Fund | | 27,137 | | | |
| 03-01-13 | | Fidelity Fund | | 84,949 | | | |
| 03-04-13 | | B Of A Cash | | 3,974,078 | | | |
| 03-04-13 | | Fidelity Fund | | 30,178 | | | |
| 03-04-13 | | Fidelity Fund | | 8,420 | | | |
| 03-05-13 | | B Of A Cash | | 2,310,054 | | | |
| 03-05-13 | | Fidelity Fund | | 720 | | | |
| 03-05-13 | | Fidelity Fund | | 459 | | | |
| 03-05-13 | | Fidelity Fund | | 51,080 | | | |
| 03-05-13 | | Fidelity Fund | | 4,400 | | | |
| 03-06-13 | | B Of A Cash | | 3,701 | | | |
| 03-07-13 | | B Of A Cash | | 3,416 | | | |
| 03-07-13 | | Fidelity Fund | | 3,335 | | | |
| 03-08-13 | | B Of A Cash | | 2,472,936 | | | |
| 03-08-13 | | Fidelity Fund | | 555 | | | |
| 03-08-13 | | Fidelity Fund | | 18,375 | | | |
| 03-11-13 | | B Of A Cash | | 3,363,931 | | | |
| 03-11-13 | | Fidelity Fund | | 1,049 | | | |
| 03-11-13 | | Fidelity Fund | | 525 | | | |
| 03-12-13 | | B Of A Cash | | 727,707 | | | |
| 03-12-13 | | Fidelity Fund | | 610 | | | |
| 03-12-13 | | Fidelity Fund | | 305 | | | |
| 03-12-13 | | Fidelity Fund | | 305 | | | |
| 03-12-13 | | Fidelity Fund | | 7,617 | | | |
| 03-12-13 | | Fidelity Fund | | 15,268 | | | |
| 03-13-13 | | B Of A Cash | | 1,270,407 | | | |
| 03-13-13 | | Fidelity Fund | | 25,993 | | | |
| 03-13-13 | | Fidelity Fund | | 77,078 | | | |
| 03-14-13 | | B Of A Cash | | 1,823,144 | | | |
| 03-14-13 | | B Of A Cash | | 5,395 | | | |
| 03-14-13 | | Fidelity Fund | | 432 | | | |
| 03-14-13 | | Fidelity Fund | | 308 | | | |
| 03-14-13 | | Fidelity Fund | | 9 | | | |
| 03-14-13 | | Fidelity Fund | | 802 | | | |
| 03-14-13 | | Fidelity Fund | | 748 | | | |
| 03-15-13 | | B Of A Cash | | 50,213 | | | |
| 03-15-13 | | Fidelity Fund | | 462 | | | |
| 03-15-13 | | Fidelity Fund | | 385 | | | |
| 03-15-13 | | Fidelity Fund | | 479,463 | | | |
| 03-15-13 | | Fidelity Fund | | 1,470,352 | | | |
| 03-15-13 | | Fidelity Fund | | 82,031 | | | |
| 03-18-13 | | B Of A Cash | | 1,203,397 | | | |
| 03-18-13 | | Fidelity Fund | | 637 | | | |
| 03-18-13 | | Fidelity Fund | | 553,167 | | | |
| 03-18-13 | | Fidelity Fund | | 26,048 | | | |
| 03-19-13 | | B Of A Cash | | 1,427,037 | | | |

City of Sacramento

TRANSACTION SUMMARY

***City Investment Pool A***

*From 03-01-13 To 03-31-13*

| Trade Date | Quantity | Security | Unit Cost | Total Cost | Unit Price | Total Proceeds | Gain/ Loss |
|---|---|---|---|---|---|---|---|
| 03-19-13 | | Fidelity Fund | | 4,733,633 | | | |
| 03-20-13 | | B Of A Cash | | 53,548 | | | |
| 03-20-13 | | Fidelity Fund | | 394 | | | |
| 03-21-13 | | B Of A Cash | | 3,294 | | | |
| 03-22-13 | | B Of A Cash | | 5,296,565 | | | |
| 03-22-13 | | Fidelity Fund | | 1,475 | | | |
| 03-25-13 | | B Of A Cash | | 2,993,847 | | | |
| 03-25-13 | | Fidelity Fund | | 155 | | | |
| 03-25-13 | | Fidelity Fund | | 840 | | | |
| 03-25-13 | | Fidelity Fund | | 793 | | | |
| 03-25-13 | | Fidelity Fund | | 47,086 | | | |
| 03-26-13 | | B Of A Cash | | 1,934,085 | | | |
| 03-27-13 | | B Of A Cash | | 1,490,561 | | | |
| 03-27-13 | | Fidelity Fund | | 7,500 | | | |
| 03-27-13 | | Fidelity Fund | | 5,300 | | | |
| 03-27-13 | | Fidelity Fund | | 9,540 | | | |
| 03-28-13 | | B Of A Cash | | 241,864,165 | | | |
| 03-28-13 | | Fidelity Fund | | 165 | | | |
| 03-28-13 | | Fidelity Fund | | 1,460 | | | |
| 03-28-13 | | Fidelity Fund | | 32,145 | | | |
| 03-28-13 | | Fidelity Fund | | 194 | | | |
| 03-28-13 | | Fidelity Fund | | 178 | | | |
| 03-29-13 | | B Of A Cash | | 980,856 | | | |
| 03-29-13 | | Fidelity Fund | | 4,600 | | | |
| 03-29-13 | | Fidelity Fund | | 8,062 | | | |
| 03-29-13 | | Fidelity Fund | | 1,508 | | | |
| **TOTAL** | | | | **282,374,079** | | | |

City of Sacramento
TRANSACTION SUMMARY
***City Investment Pool A***
*From 03-01-13 To 03-31-13*

| Trade Date | Quantity | Security | Unit Cost | Total Cost | Unit Price | Total Proceeds | Gain/ Loss |
|---|---|---|---|---|---|---|---|
| **WITHDRAWALS** | | | | | | | |
| 03-01-13 | | B Of A Cash | | 950,000 | | | |
| 03-01-13 | | B Of A Cash | | 2,835,567 | | | |
| 03-04-13 | | B Of A Cash | | 1,672,483 | | | |
| 03-05-13 | | B Of A Cash | | 10,128,268 | | | |
| 03-06-13 | | B Of A Cash | | 3,560,086 | | | |
| 03-07-13 | | B Of A Cash | | 2,673,580 | | | |
| 03-08-13 | | B Of A Cash | | 370,000 | | | |
| 03-08-13 | | B Of A Cash | | 900,477 | | | |
| 03-11-13 | | B Of A Cash | | 4,190,770 | | | |
| 03-11-13 | | Fidelity Fund | | 501,986 | | | |
| 03-11-13 | | Fidelity Fund | | 341,980 | | | |
| 03-12-13 | | B Of A Cash | | 1,667,157 | | | |
| 03-12-13 | | Fidelity Fund | | 788,314 | | | |
| 03-13-13 | | B Of A Cash | | 1,067,126 | | | |
| 03-14-13 | | B Of A Cash | | 539,701 | | | |
| 03-14-13 | | Fidelity Fund | | 217 | | | |
| 03-14-13 | | Fidelity Fund | | 5,663 | | | |
| 03-15-13 | | B Of A Cash | | 800,000 | | | |
| 03-15-13 | | B Of A Cash | | 250,606 | | | |
| 03-18-13 | | B Of A Cash | | 3,651,183 | | | |
| 03-19-13 | | B Of A Cash | | 7,622,537 | | | |
| 03-19-13 | | Fidelity Fund | | 956,014 | | | |
| 03-20-13 | | B Of A Cash | | 2,180,204 | | | |
| 03-20-13 | | Fidelity Fund | | 509,258 | | | |
| 03-20-13 | | Fidelity Fund | | 1,309,620 | | | |
| 03-21-13 | | B Of A Cash | | 2,469,240 | | | |
| 03-21-13 | | Fidelity Fund | | 843,052 | | | |
| 03-21-13 | | Fidelity Fund | | 2,334,591 | | | |
| 03-22-13 | | B Of A Cash | | 1,653,482 | | | |
| 03-22-13 | | Fidelity Fund | | 782,206 | | | |
| 03-22-13 | | Fidelity Fund | | 270,974 | | | |
| 03-25-13 | | B Of A Cash | | 1,336,127 | | | |
| 03-25-13 | | Fidelity Fund | | 67,105 | | | |
| 03-26-13 | | B Of A Cash | | 1,208,019 | | | |
| 03-27-13 | | B Of A Cash | | 913,499 | | | |
| 03-28-13 | | B Of A Cash | | 425,358 | | | |
| 03-28-13 | | Fidelity Fund | | 1,012 | | | |
| 03-29-13 | | B Of A Cash | | 858,000 | | | |
| 03-29-13 | | B Of A Cash | | 379,057 | | | |
| **TOTAL** | | | | **63,014,519** | | | |

# SACRAMENTO PUBLIC LIBRARY AUTHORITY

## MONTHLY REVIEW - MARCH 2013

### 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 | 27,521,794 |
| Contributions | 0 |
| Withdrawals | (2,978,000) |
| Interest Earned | 26,363 |
| Month-End Market Value | 24,570,157 |

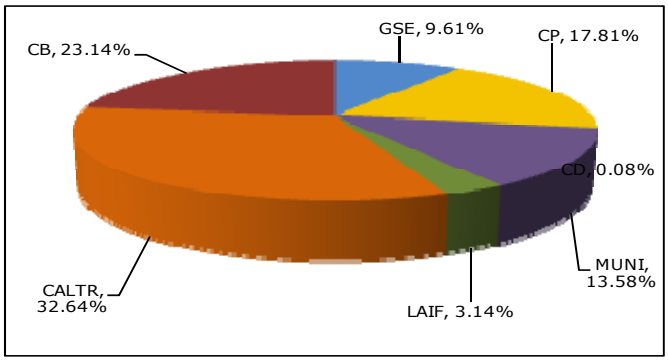
### PERFORMANCE

| | |
|---|---|
| Earned Interest Yield for the Month | 1.20 |
| Laif Rate of Return (book value) | 0.29 |
| ML Ready Asset | - |
| 90 Day T-Bill | 0.08 |
| Federal Funds | 0.14 |

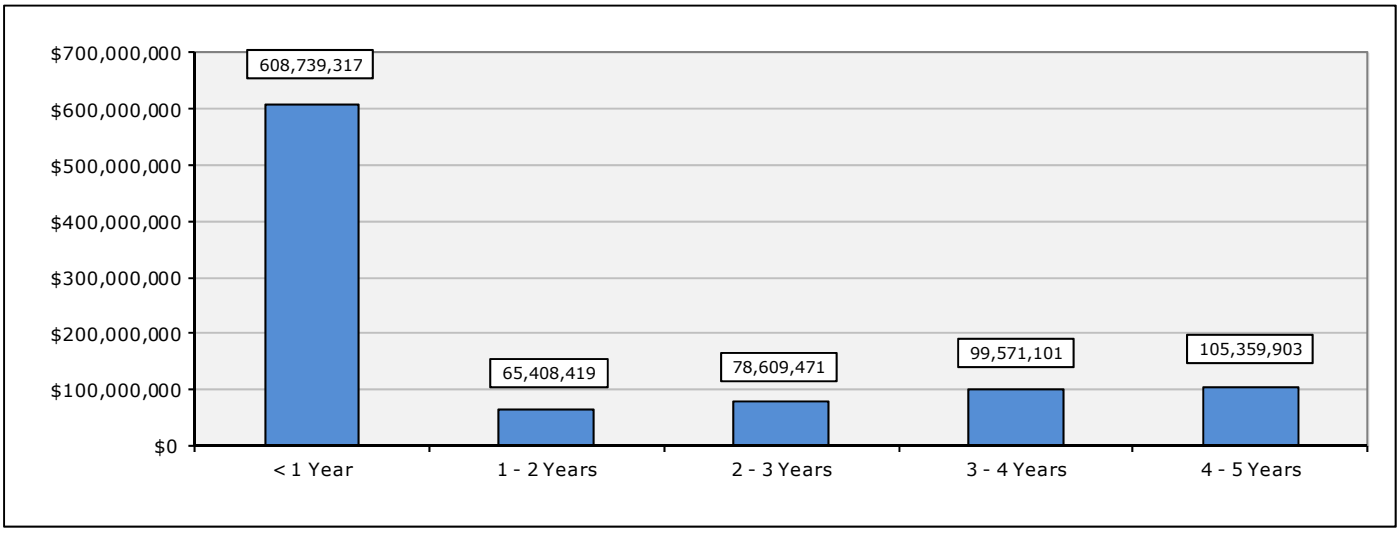
### POOL A MATURITY SCHEDULE

| Maturity | Market Value | % |
|---|---|---|
| < 1 Year | 608,739,317 | 63.56% |
| 1 - 2 Years | 65,408,419 | 6.83% |
| 2 - 3 Years | 78,609,471 | 8.21% |
| 3 - 4 Years | 99,571,101 | 10.40% |
| 4 - 5 Years | 105,359,903 | 11.00% |
| Total | $ 957,688,211 | 100.00% |

### POOL A BY ASSET CLASS




| Investment Description | Portfolio at Cost | Yield at Month End |
|---|---|---|
| US Agency Notes (GSE) | 9.61% | 0.88% |
| Commercial Paper (CP) | 17.81% | 0.31% |
| Certificates of Deposit (CD) | 0.08% | 0.60% |
| Municipals | 13.58% | 1.64% |
| LAIF | 3.14% | 0.28% |
| CalTrust | 32.64% | 0.21% |
| Corporate Bonds (CB) | 23.14% | 2.46% |



City of Sacramento
CASH LEDGER
***Sacramento Public Library Authority***
*From 03-01-13 To 03-31-13*

**All Cash Accounts**

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|---|---|---|---|---|---|---|
| **Pool A Cash** | | | | | | |
| 03-01-13 | | | | Beginning Balance | | 27,287,396.47 |
| 03-01-13 | 03-01-13 | lo | | Pool A Cash | -950,000.00 | 26,337,396.47 |
| 03-08-13 | 03-08-13 | lo | | Pool A Cash | -370,000.00 | 25,967,396.47 |
| 03-15-13 | 03-15-13 | lo | | Pool A Cash | -800,000.00 | 25,167,396.47 |
| 03-29-13 | 03-29-13 | lo | | Pool A Cash | -858,000.00 | 24,309,396.47 |
| | | | | | -2,978,000.00 | |
| **03-31-13** | | | | **Ending Balance** | | **24,309,396.47** |
| **Pool A Interest Receivable** | | | | | | |
| 03-01-13 | | | | Beginning Balance | | 234,397.25 |
| 03-31-13 | 03-31-13 | in | | Pool A Cash | 26,362.68 | 260,759.93 |
| | Mar 2013 estimated Pool A interest | | | | | |
| | | | | | 26,362.68 | |
| **03-31-13** | | | | **Ending Balance** | | **260,759.93** |