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Report to Carson Reclamation Authority

Tuesday, January 09,

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SUBJECT:

CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF NOVEMBER 30, 2017

I. SUMMARY

Submitted for the Reclamation Authority Board review is the monthly Investment and Cash Report.

Available Cash as of November 30, 2017

\$ 255,410.88

Balance of reserve funds as of November 30, 2017

\$ 85,142,575.19

II. RECOMMENDATION

RECEIVE and FILE.

III. ALTERNATIVES

TAKE another action the Council deems appropriate.

IV. BACKGROUND

The monthly Investment and cash Report is submitted to the Reclamation Board of Directors to ensure that the legislative body is kept abreast of the value of the reserve funds and available cash.

Investment of Carson Reclamation Authority funds conform to the Reclamation Authority Investment Policy and bond indenture.

The investment program herein provides sufficient cash flow liquidity to meet the next six months estimated expenditures.

V. FISCAL IMPACT

None

VI. EXHIBITS

1. Investment Portfolio Holdings Carson Reclamation Authority #1 (Pgs. 3-4)
2. Investment Portfolio Holdings Carson Reclamation Authority #2 (Pg. 5)
3. Investment Portfolio Holdings Carson Reclamation Authority Remediation
(Pg.6-7)
4. Investment Purchases Reclamation Authority November 2017 (Pg.8)

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