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**Title:** CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF DECEMBER 31, 2017

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Date	Ver.	Action By	Action	Result
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**Report to Carson Reclamation Authority**

Tuesday, February 06, 2018

Consent

**SUBJECT:**

**CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF DECEMBER 31, 2017**

**I. SUMMARY**

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

Available Cash as of December 31, 2017

\$ 4,646,921.16

Balance of reserve funds as of December 31, 2017

\$ 85,467,028.36

**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 of 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)

1.

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