



## Legislation Details (With Text)

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**File created:** 4/23/2018      **In control:** Carson Reclamation Authority  
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**Title:** CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF MARCH 31, 2018  
**Sponsors:**  
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Date	Ver.	Action By	Action	Result
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**Report to Carson Reclamation Authority**

Tuesday, May 01, 2018

Consent

**SUBJECT:****CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF MARCH 31, 2018****I. SUMMARY**

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

*Available cash as of March 31, 2018*

\$ 3,842,518.80

*Balance of reserve funds as of March 31, 2018*

\$ 74,897,669.03

**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)
4. Investment Portfolio Holdings Carson Reclamation Authority Transfer Account (Pg. 7)

1.

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