



Legislation Details (With Text)

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Title: CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF JULY 31, 2018
Sponsors:
Indexes:
Code sections:
Attachments: 1. CRA portfolio 1 July 2018, 2. cra portfolio 2 July 2018, 3. CRA portfolio 3 July 2018, 4. CRA Portfolio 5 July 2018, 5. cra portfolio 6 july 2018

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

Tuesday, September 04, 2018

Consent

SUBJECT:

CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF JULY 31, 2018

I. SUMMARY

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

Available cash as of July 31, 2018

\$ 166,502.07

Balance of reserve funds as of July 31, 2018

\$ 83,230,743.40

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 Authority Board members to ensure that the legislative body is kept abreast of the value of the reserve funds and available cash for the Carson Reclamation Authority.

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

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)
4. Carson Reclamation Authority 60-Day Rolling Budget Transfer Account (Pg.8)
5. Carson Reclamation Authority Portfolio Holdings Distribution (Pg.9)

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