



Legislation Details (With Text)

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Title:	CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY COVERING PERIODS DECEMBER 2018 AND JANUARY 2019				
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Attachments:	1. CRA 1 jan 2019, 2. CRA rpt 2 jan 2019, 3. CRA rpt remediation jan 2019, 4. CRA rpt 3 jan 2019, 5. CRA Dec rpt1, 6. CRA Dec 2018 rpt 2, 7. CRA Dec 2018 Remediation, 8. CRA Dec 2018 rpt 4				

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

Tuesday, March 05, 2019

Consent

SUBJECT:

CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY COVERING PERIODS DECEMBER 2018 AND JANUARY 2019

I. SUMMARY

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

Available cash as of December 31, 2018

\$ 1,115,801.18

Available cash as of January 31, 2018

\$ 1,136,508.91

Balance of reserve funds as of December 31, 2018

\$ 68,163,264.92

Balance of reserve funds as of January 31, 2018

\$66,084,522.86

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.

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. Carson Reclamation Authority #1 Investment Portfolio Holdings Jan 2019 (Pg. 3)
2. Carson Reclamation Authority #2 Investment Portfolio Holdings Jan 2019 (Pg. 4)
3. Carson Reclamation Authority Remediation Investment Portfolio Holdings Jan 2019 (Pg.5)
4. Carson Reclamation Authority Investment Portfolio Holdings for 60-day Rolling Transfer budget Account Jan 2019 (Pg.6)
5. Carson Reclamation Authority #1 Investment Portfolio Holdings Dec. 2018 (Pg.7)
6. Carson Reclamation Authority #2 Investment Portfolio Holdings Dec. 2018 (Pg. 8)
7. Carson Reclamation Authority Remediation Investment Portfolio Holdings Dec. 2018

(Pg.9)

8. Carson Reclamation Authority Investment Portfolio Holdings for 60-day Rolling Transfer budget Account Dec. 2018 (Pg.10)

1.

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