CITY OF CARSON

Legislation Details (With Text)

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Title:	CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING MAY 2019			
Sponsors:				
Indexes:				
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Attachments:	1. CRA 1 May 2019, 2. CRA 2 May 2019, 3. CRA 3 May 2019, 4. CRA 4 May 2019			

Date	Ver.	Action By	Action	Result

Report to Carson Reclamation Authority

Tuesday, August 06, 2019

Consent

SUBJECT:

CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING MAY 2019

I. SUMMARY

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

Available cash as of May 31, 2019

$605,124.43

Balance of reserve funds as of May 31, 2019

$60,145,058.61

II. RECOMMENDATION

RECEIVE and FILE.

III. <u>ALTERNATIVES</u>

TAKE another action the Council deems appropriate.

IV. <u>BACKGROUND</u>

The monthly Investment and Cash report is submitted to the Reclamation Authority Board to ensure 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. <u>FISCAL IMPACT</u>

None

VI. <u>EXHIBITS</u>

1. Carson Reclamation Authority #1 Investment Portfolio Holdings May 31, 2019 (Pg. 3)

2. Carson Reclamation Authority #2 Investment Portfolio Holdings May 31, 2019 (Pg. 4)

3. Carson Reclamation Authority Remediation Investment Portfolio Holdings May 31, 2019 (Pg.5)

4. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account May 31, 2019 (Pg.6)

1.

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