



Legislation Text

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Report to Carson Reclamation Authority

Monday, November 06, 2017

Consent

SUBJECT:

CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF SEPTEMBER 30, 2017

I. SUMMARY

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

Available Cash as September 30, 2017

\$650,960.66

Balance of reserve funds as of September 30, 2017

\$86,832,231.68

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. 3-5)
2. Investment Portfolio Holdings Carson Reclamation Authority #2 (Pg. 6)
3. Investment Portfolio Holdings Carson Reclamation Authority Remediation
(Pg. 7-8)
4. Investment Purchases September 2017 (Pg. 9-12)

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