



Legislation Text

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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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