



Legislation Text

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**Report to Carson Reclamation Authority**

Wednesday, November 07, 2018

Consent

**SUBJECT:**

**CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY AS OF SEPTEMBER 30, 2018**

**I. SUMMARY**

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

Available cash as of September 30, 2018

\$ 570,944.66

Balance of reserve funds as of September 30, 2018

\$ 74,979,487.66

**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, bond indenture and enterprise agreement.

The investment program herein provides sufficient 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)
2. Investment Portfolio Holdings Carson Reclamation Authority #2 (Pg. 4)
3. Investment Portfolio Holdings Carson Reclamation Authority Remediation  
(Pg.5)
4. Investment Portfolio Holding Carson Reclamation Authority 60-Day Rolling Budget  
Transfer Account (Pg. 6)
5. Investment Purchases Reclamation Authority September 30, 2018 (Pg.7)

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