



Legislation Text

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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)

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