



Legislation Text

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**Report to Carson Reclamation Authority**

Tuesday, May 07, 2019

Consent

**SUBJECT:**

**CONSIDER MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY COVERING PERIODS MARCH 2019**

**I. SUMMARY**

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

Available cash as of March 31, 2019

\$ 6,131,234.56

Balance of reserve funds as of March 31, 2019

\$ 57,242,998.70

**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 March. 2019 (Pg. 3)
2. Carson Reclamation Authority #2 Investment Portfolio Holdings March. 2019 (Pg. 4)
3. Carson Reclamation Authority Remediation Investment Portfolio Holdings March. 2019 (Pg.5)
4. Carson Reclamation Authority Investment Portfolio Holdings for 60-day Rolling Transfer budget Account March. 2019 (Pg.6)

1.

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