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Report to Carson Reclamation Authority

Tuesday, October 01, 2019

Consent

SUBJECT:

CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING AUGUST 2019

I. SUMMARY

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

Available cash as of August 31, 2019

$ 3,679,762.30

Balance of reserve funds as of August 31, 2019

$52,710,939.95

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 to ensure 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 August 31, 2019 (Pg. 3)
2. Carson Reclamation Authority #2 Investment Portfolio Holdings August 31, 2019 (Pg. 4)
3. Carson Reclamation Authority Remediation Investment Portfolio Holdings August 31, 2019 (Pg.5)
4. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account August 31, 2019 (Pg.6)

1.

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