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Report to Carson Reclamation Authority

Tuesday, May 05, 2020

Consent

SUBJECT:

CONSIDER THE MONTHLY INVESTMENT AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING MARCH 2020

I. SUMMARY

Submitted to the Carson Reclamation Authority Board members is the monthly Investment and Cash report:

Available cash as of March 31, 2020

$ 21,588.24

Balance of reserve funds as of March 31, 2020

$17,090,459.59

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 Carson Reclamation Authority Board to ensure the legislative body is kept abreast of the value of the reserve funds and available cash. The Treasurer attests to the Authority's assets and not the sufficiency.

V. FISCAL IMPACT

None

VI. EXHIBITS

1. Carson Reclamation Authority #2 Investment Portfolio Holdings March 31, 2020 (Pg. 3)

2. Carson Reclamation Authority Remediation Investment Portfolio Holdings March 31, 2020 (Pg.4)

3. Carson Reclamation Authority Investment Portfolio Holdings 60-day Rolling Transfer budget Account March 31, 2020 (Pg.5)

1.

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