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Report to Carson Reclamation Authority

Thursday, April 22, 2021

Consent

SUBJECT:

CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING FEBRUARY 28, 2021

I. SUMMARY

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

Available cash as of February 28, 2021

$ 7,027,029.91

Balance of reserve funds as of February 28, 2021

$13,840,069.73

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 (Pg. 3)

2. Carson Reclamation Authority Remediation Investment Portfolio Holdings (Pg.4)

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

1.

Prepared by: Monica Cooper, Carson Reclamation Authority Treasurer