

City of Carson City
Agenda Report

Item # 5

Date Submitted: February 12, 2008

Agenda Date Requested: Feb. 21, 2008

Time Requested: Consent Agenda

To: Board of Supervisors

From: Al Kramer, Carson City Treasurer

Subject Title: Investment Portfolio Performance Summary

Staff Summary: As NRS requires a monthly Securities Lending report to the City Manager, Treasurer has chosen to also provide Board with report of overall investment performance.

Type of Action Requested: (check one)

Resolution

Ordinance

Formal Action/Motion

Other (Specify) Information

Does This Action Require A Business Impact Statement: Yes No

Recommended Board Action: Acknowledge

Explanation for Recommended Board Action: No action necessary

Applicable Statute, Code, Policy, Rule or Regulation: NRS 355.178 2. (c) (2)

Fiscal Impact: Investment proceeds accrue to all Carson City fund accounts

Alternatives: No report

Prepared By:

Reviewed By: Al Kramer
(Treasurer)

Date: 2-12-08

(City Manager)

Date: 2/12/08

Melanie Brinkley
(District Attorney)

Date: 2-12-08

Mark Shomann
(Finance Director)

Date: 2-12-08

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By) _____