



To: RCRC Executive Committee
From: Greg Norton, President & CEO
Lisa McCargar, Chief Financial Officer
Date: July 3, 2018
Re: RCRC Investment Report (May 31, 2018)

Summary

In accordance with RCRC's investment policy, we are providing the RCRC investment report. This report provides a summary of investment transactions from December 31, 2018 to May 31, 2018. In addition, the report provides the returns by investment type and a comparison to the 90-day Treasury Rate.

The CalTRUST yields are the funds' reported 1st quarter yields. The LAIF return is the fund's 1st quarter apportionment rate.

Attachment

- RCRC Investment Report as of May 31, 2018