



To: RCRC Executive Committee

From: Lisa McCargar, Chief Financial Officer
Greg Norton, President & CEO

Date: November 7, 2018

Re: RCRC Quarterly Investment Report (September 30, 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 May 30, 2018 to September 30, 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 September 30th yields. The LAIF return is the fund's September 30th apportionment rate.

Attachment

- RCRC Investment Report as of September 30, 2018.