



**REPORT TO SUCCESSOR AGENCY BOARD OF THE
REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE**

To: Honorable Agency Chairman and Members of the Successor Agency

From: Grant Yates, Executive Director

Prepared by: Nancy Lassey, Finance Administrator

Approved by: Jason Simpson, Assistant Executive Director

Date: April 28, 2020

Subject: Investment Report for March 2020

Recommendation

Receive and file the Investment Report for March 2020.

Background and Discussion

The Investment Report is a listing of all funds invested for the City of Lake Elsinore and includes funds held for the Successor Agency of the Redevelopment Agency of the City of Lake Elsinore as of the date shown on the report.

Fiscal Impact

No fiscal impact.

Exhibits

A: Investment Report for March 2020