



**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: Jason Simpson, Executive Director

Prepared by: Domenico Piazza, Senior Accountant

Date: October 25, 2022

Subject: Investment Report for September 2022

Recommendation

Receive and file the Investment Report for September 2022.

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 September 2022