



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

**To: Successor Agency Board**

**From: Grant Yates, Executive Director**

**Prepared by: Andrew Zavala, Accountant I**

**Approved by: Jason Simpson, Assistant Executive Director**

**Date: February 28, 2017**

**Subject: Investment Report for January 2017**

**Recommendation**

Receive and file.

**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