



**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: Andrew Zavala, Accountant I

Approved by: Jason Simpson, Assistant Executive Director

Date: March 28, 2017

Subject: Investment Report for February 2017

Recommendation

Receive and file the Investment Report for February 2017.

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. Additionally, the Review of the Investment Performance for the quarter ended December 31, 2016 is included.

Fiscal Impact

No fiscal impact.

Exhibits

A: Investment Report for February 2017