

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

To: Chairperson Kelley and Members of the Oversight Board

From: Barbara Leibold, Successor Agency Counsel

Date: May 16, 2018

Subject: Investment Reports – December 2017 thru March 2018

Recommendation

Receive and file the Successor Agency Investment Report Summaries for December 2017 through March 2018.

Discussion

Attached are the Investment Report Summaries of Pooled Cash and Investments of the Successor Agency for December 2017 through March 2018. The City's Investment Reports are now combined reports listing of all funds invested for the City of Lake Elsinore and funds held for the Successor Agency as of the date shown on the report.

As reported in the Pooled Cash and Investments By Fund, the Successor Agency Funds are:

- Fund No. 510 Successor Agency RDA Area I
- Fund No. 520 Successor Agency RDA Area II
- Fund No. 530 Successor Agency RDA Area III
- Fund No. 540 Successor Agency RDA Diamond Stadium

Prepared by: Barbara Leibold, Successor Agency Counsel

Attachments:
Investment Report Summaries – December 2017 through March 2018