

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: August 28, 2018

Subject: Investment Report for July 2018

Recommendation

Receive and file the Investment Report for July 2018.

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 July 2018