



**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: July 25, 2017**

**Subject: Investment Report for June 2017**

**Recommendation**

Receive and file the Investment Report for June 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.

**Fiscal Impact**

No fiscal impact.

**Exhibits**

A: Investment Report for June 2017