



**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: February 25, 2020**

**Subject: Investment Report for November 2019, December 2019, and January 2020**

**Recommendation**

Receive and file the Investment Report for November 2019, December 2019, and January 2020.

**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, 2019 is included.

**Fiscal Impact**

No fiscal impact.

**Exhibits**

A: Investment Report for November 2019

B: Investment Report for December 2019

C: Investment Report for January 2020

D: Investment Performance Review for the Quarter Ended December 31, 2019