



## **REPORT TO SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE**

**To:** Honorable Agency Chairman and Members of the Successor Agency

**From:** Jason Simpson, Executive Director

**Prepared by:** Shannon Buckley, Assistant Executive Director

**Date:** January 23, 2024

**Subject:** SA Investment Report for October 2023

### **Recommendation**

Receive and file the Investment Report for October 2023.

### **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.

### **Attachments**

Attachment 1- Investment Report for October 2023