



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

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

**From:** Jason Simpson, Executive Director

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

**Date:** August 27, 2024

**Subject:** SA Investment Report for July 2024

### **Recommendation**

Receive and file the Investment Report for July 2024.

### **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. The Review of the Investment Performance for the quarter ended June 30, 2024, is included.

### **Fiscal Impact**

No fiscal impact.

### **Attachments**

Attachment 1- Investment Report for July 2024