



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: December 10, 2024

Subject: SA Investment Report for October 2024.

Recommendation

Receive and file the Investment Report for October 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 September 30, 2024, is included.

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1 - Investment Report for October 2024