



REPORT TO CITY COUNCIL

To: Honorable Chair and Members of the Successor Agency

From: Jason Simpson, Executive Director

Prepared by: Shannon Buckley, Assistant Executive Director

Date: January 9, 2024

Subject: SA Investment Report for September 2023

Recommendation

Receive and file the Investment Report for September 2023.

Discussion

The Investment Report lists all funds invested in the City of Lake Elsinore. It 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 Investment Performance Review for the quarter ended September 30, 2023, is included.

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1- Investment Report for September 2023