



**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: Jason Simpson, City Manager

Prepared by: Shannon Buckley, Assistant City Manager

Date: December 13, 2022

Subject: SA Investment Report for October 2022

Recommendation

Receive and file the Investment Report for October 2022.

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 2022