



**SUCCESSOR AGENCY TO THE COSTA MESA  
REDEVELOPMENT AGENCY  
FINANCE DEPARTMENT  
INTEROFFICE MEMORANDUM**

**TO:** SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT  
AGENCY BOARD MEMBERS

**FROM:** STEPHEN DUNIVENT, INTERIM FINANCE DIRECTOR

**COPY TO:** TOM HATCH, AGENCY DIRECTOR  
FINANCE ADVISORY COMMITTEE

**DATE:** NOVEMBER 16, 2016

**SUBJECT:** TREASURER'S REPORT FOR THE MONTH OF OCTOBER, 2016

Attached is the Treasurer's Report for the month of October 2016. All of the Agency's funds as of October 31, 2016, are held in the Successor Agency checking account and are in compliance with the City of Costa Mesa Investment Policy and the California Government Code.

If you have any questions or need additional information, feel free to contact me directly.

STEPHEN DUNIVENT  
Interim Finance Director

Attachments

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY  
 TREASURER'S REPORT OF POOLED CASH AND INVESTMENTS  
 AS OF OCTOBER 31, 2016

<u>ACTIVE ACCOUNTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>RECONCILING ITEMS</u>	<u>BOOK BALANCE</u>
JP Morgan Chase Bank	\$ 777,723.65			777,723.65
Reconciling Items *			(1,982.20)	(1,982.20)
Total Active Accounts	<u>777,723.65</u>	<u>-</u>	<u>(1,982.20)</u>	<u>775,741.45</u>
 <u>INVESTMENTS</u> 				
Sweep Account (Wells Fargo Treasury Plus Money Market)	0.63			0.63
Total Investments	<u>0.63</u>	<u>-</u>	<u>-</u>	<u>0.63</u>
TOTAL POOLED CASH AND INVESTMENTS	<u>\$ 777,724.28</u>	<u>-</u>	<u>(1,982.20)</u>	<u>775,742.08</u>

\* Reconciled items consist of the personnel expenditures paid by the City for the Agency's operation for October 2016.

  
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 STEPHEN DUNIVENT  
 Interim Finance Director

11-16-16  
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 DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY  
CASH BALANCES FOR THE MONTH ENDED OCTOBER 31, 2016**

SUCCESSOR AGENCY TO THE RDA	224	\$	775,742.08
RDA OBLIGATION RETIREMENT FUND	225		<u>-</u>
TOTAL		<u>\$</u>	<u>775,742.08</u>

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY**  
**Summary of Cash Held in Trust**  
**As of October 31, 2016**

**Costa Mesa RDA Downtown Redevelopment Project 2003 Tax Allocation Refunding Bonds**

Trustee: The Bank of New York Trust Company, N.A.

Fund	Investment Type	Issuer	Maturity Date	Cost	Par	Market Value	Rate
Debt Service Fund Principal Account	U.S. Govt. Obligation Fund	Wells Fargo Treasury Plus Money Market	Open	\$ -	-	-	0.00
Reserve Fund	U.S. Govt. Obligation Fund	Wells Fargo Treasury Plus Money Market	Open	704,428.25	704,428.25	704,428.25	0.00
				<u>\$ 704,428.25</u>	<u>704,428.25</u>	<u>704,428.25</u>	
	Ending Balances			<u><b>\$ 704,428.25</b></u>	<u><b>704,428.25</b></u>	<u><b>704,428.25</b></u>	

Market Values provided by The Bank of New York Trust Company, N.A.