



**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**

**DATE: MARCH 21, 2017**

**SUBJECT: TREASURER'S REPORT FOR THE MONTH OF FEBRUARY, 2017**

Attached is the Treasurer's Report for the month of February 2017. All of the Agency's funds as of February 28, 2017, are held in the Successor Agency checking account and are in compliance with the Successor Agency to the Costa Mesa Redevelopment Agency 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 FEBRUARY 28, 2017**

<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	\$ 129,641.45	-	-	129,641.45
Reconciling Items *	(167.50)	-	-	(167.50)
Total Active Accounts	<u>129,473.95</u>	<u>-</u>	<u>-</u>	<u>129,473.95</u>
 <u>INVESTMENTS</u> 				
Sweep Account (Wells Fargo Treasury Plus Money Market)	0.63	-	-	0.63
BNY Mellon - Reserve Fund ( Held in Trust)	<u>704,451.82</u>	<u>-</u>	<u>-</u>	<u>704,451.82</u>
Total Investments	<u>704,452.45</u>	<u>-</u>	<u>-</u>	<u>704,452.45</u>
<b>TOTAL POOLED CASH AND INVESTMENTS</b>	<b><u>\$ 833,926.40</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>833,926.40</u></b>

\* Reconciled items consist of the timing of the City loan repayment and personnel expenditures paid by the City for the Agency's operation for February 2017.

*Stephen Dunivent*

STEPHEN DUNIVENT  
Interim Finance Director

*3-21-17*

DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY  
CASH BALANCES FOR THE MONTH ENDED FEBRUARY 28, 2017**

SUCCESSOR AGENCY TO THE RDA	224	\$ <u>129,474.58</u>
TOTAL		\$ <u><u>129,474.58</u></u>

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY**  
**Summary of Cash Held in Trust**  
**As of February 28, 2017**

**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	704,451.82	704,451.82	704,451.82	0.00
				<u>\$ 704,451.82</u>	<u>704,451.82</u>	<u>704,451.82</u>	
	Ending Balances			<u><b>\$ 704,451.82</b></u>	<u><b>704,451.82</b></u>	<u><b>704,451.82</b></u>	

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