



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

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

**FROM:** BOBBY YOUNG, FINANCE & I.T. DIRECTOR

**COPY TO:** TOM HATCH, AGENCY DIRECTOR  
FINANCE ADVISORY COMMITTEE  
JUDY VICKERS, REVENUE SUPERVISOR

**DATE:** MAY 28, 2013

**SUBJECT:** *TREASURER'S REPORT FOR THE MONTH OF APRIL, 2013*

Attached is the Treasurer's Report for the month of April, 2013. All of the Agency's funds as of April 30, 2013, are held in the Successor Agency checking account and the Bank of New York Mellon Money Market 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.

BOBBY YOUNG  
Finance & I.T. Director

Attachments

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY**  
**TREASURER'S REPORT OF POOLED CASH AND INVESTMENTS**  
**AS OF APRIL 30, 2013**

| <u>ACTIVE ACCOUNTS</u>                                 | <u>BANK BALANCE</u>  | <u>DEPOSITS<br/>IN TRANSIT</u> | <u>RECONCILING<br/>ITEMS</u> | <u>BOOK BALANCE</u> |
|--|----------------------|--------------------------------|------------------------------|---------------------|
| Bank of America<br>Reconciling Items                   | \$ 5,804.41          | -                              | 23,077.70                    | (17,273.29)         |
| Total Active Accounts                                  | <u>5,804.41</u>      | <u>-</u>                       | <u>23,077.70</u>             | <u>(17,273.29)</u>  |
| <u>INVESTMENTS</u>                                     |                      |                                |                              |                     |
| Sweep Account (Wells Fargo Treasury Plus Money Market) | 288,245.56           |                                |                              | 288,245.56          |
| Total Investments                                      | <u>288,245.56</u>    | <u>-</u>                       | <u>-</u>                     | <u>288,245.56</u>   |
| <b>TOTAL POOLED CASH AND INVESTMENTS</b>               | <u>\$ 294,049.97</u> | <u>-</u>                       | <u>23,077.70</u>             | <u>270,972.27</u>   |

*Bobby Young*

BOBBY YOUNG  
Finance & I.T. Director

*5/31/13*

DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY  
CASH BALANCES FOR THE MONTH ENDING APRIL 30, 2013**

|                                |     |    |                   |
|--------------------------------|-----|----|-------------------|
| SUCCESSOR AGENCY TO THE RDA    | 224 | \$ | 270,972.27        |
| RDA OBLIGATION RETIREMENT FUND | 225 |    | <u>-</u>          |
| TOTAL                          |     | \$ | <u>270,972.27</u> |

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY**  
**Summary of Cash Held in Trust**  
**As of April 30, 2013**

**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 Interest Account | U.S. Govt. Obligation Fund | Stagecoach Treasury | Open          | \$ -                        | -                        | -                        | 0.00 |
| Escrow Fund                        | Cash                       |                     |               | -                           | -                        | -                        |      |
| Reserve Fund                       | U.S. Govt. Obligation Fund | Stagecoach Treasury | Open          | 704,300.20                  | 704,300.20               | 704,300.20               | 0.00 |
|                                    |                            |                     |               | <u>\$ 704,300.20</u>        | <u>704,300.20</u>        | <u>704,300.20</u>        |      |
|                                    | Ending Balances            |                     |               | <u><b>\$ 704,300.20</b></u> | <u><b>704,300.20</b></u> | <u><b>704,300.20</b></u> |      |

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