



**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

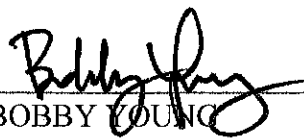
**COPY TO:** TOM HATCH, AGENCY DIRECTOR  
FINANCE ADVISORY COMMITTEE  
JUDY VICKERS, REVENUE SUPERVISOR

**DATE:** MARCH 27, 2013

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

Attached is the Treasurer's Report for the month of February, 2013. All of the Agency's funds as of February 28, 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.

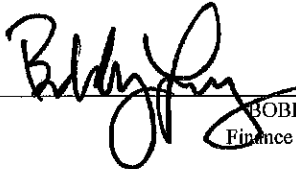
If you have any questions or need additional information, feel free to contact me directly.

  
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 FEBRUARY 28, 2013**

<u>ACTIVE ACCOUNTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>RECONCILING ITEMS</u>	<u>BOOK BALANCE</u>
Bank of America Reconciling Items	\$ 4,605.62	-	56,146.57	(51,540.95)
<b>Total Active Accounts</b>	<b>4,605.62</b>	<b>-</b>	<b>56,146.57</b>	<b>(51,540.95)</b>
 <u>INVESTMENTS</u>  				
Sweep Account (Wells Fargo Treasury Plus Money Market)	446,238.46			446,238.46
<b>Total Investments</b>	<b>446,238.46</b>	<b>-</b>	<b>-</b>	<b>446,238.46</b>
<b>TOTAL POOLED CASH AND INVESTMENTS</b>	<b>\$ 450,844.08</b>	<b>-</b>	<b>56,146.57</b>	<b>394,697.51</b>

  
 BOBBY YOUNG  
 Finance & I.T. Director

3/27/13  
 DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY  
CASH BALANCES FOR THE MONTH ENDING FEBRUARY 28, 2013**

SUCCESSOR AGENCY TO THE RDA	224	\$	394,697.51
RDA OBLIGATION RETIREMENT FUND	225		<u>-</u>
TOTAL		\$	<u>394,697.51</u>

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