



**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: DECEMBER 17, 2014

SUBJECT: *TREASURER'S REPORT FOR THE MONTH OF NOVEMBER, 2014*

Attached is the Treasurer's Report for the month of November 2014. All of the Agency's funds as of November 30, 2014, 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.



STEPHEN DUNIVENT
Interim Finance Director

Attachments

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
TREASURER'S REPORT OF POOLED CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2014

| <u>ACTIVE ACCOUNTS</u> | <u>BANK BALANCE</u> | <u>DEPOSITS IN TRANSIT</u> | <u>RECONCILING ITEMS</u> | <u>BOOK BALANCE</u> |
|--|----------------------|--------------------------------|------------------------------|---------------------|
| Bank of America | \$ 88,620.91 | | | 88,620.91 |
| Reconciling Items * | | | 5,229.00 | (5,229.00) |
| Total Active Accounts | 88,620.91 | - | 5,229.00 | 83,391.91 |
| <u>INVESTMENTS</u> | | | | |
| Sweep Account (Wells Fargo Treasury Plus Money Market) | 168,295.28 | | | 168,295.28 |
| Total Investments | 168,295.28 | - | - | 168,295.28 |
| TOTAL POOLED CASH AND INVESTMENTS | \$ 256,916.19 | - | 5,229.00 | 251,687.19 |

* Reconciled Items consist of November expenditures paid by the City.

Stephen Dunivent

 STEPHEN DUNIVENT
 Interim Finance Director

12-17-14

 DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
CASH BALANCES FOR THE MONTH ENDING NOVEMBER 30, 2014**

| | | | |
|--------------------------------|-----|----|-------------------|
| SUCCESSOR AGENCY TO THE RDA | 224 | \$ | 251,687.19 |
| RDA OBLIGATION RETIREMENT FUND | 225 | | - |
| TOTAL | | \$ | <u>251,687.19</u> |

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
Summary of Cash Held in Trust
As of November 30, 2014

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 | 704,300.20 | 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>\$ 704,300.20</u> | <u>704,300.20</u> | <u>704,300.20</u> | |

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