



**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: OCTOBER 20, 2015

SUBJECT: TREASURER'S REPORT FOR THE MONTH OF SEPTEMBER, 2015

Attached is the Treasurer's Report for the month of September 2015. All of the Agency's funds as of September 30, 2015, 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 SEPTEMBER 30, 2015

<u>ACTIVE ACCOUNTS</u>	<u>BANK BALANCE</u>	<u>DEPOSITS IN TRANSIT</u>	<u>RECONCILING ITEMS</u>	<u>BOOK BALANCE</u>
Bank of America	\$ 391,140.93			391,140.93
Reconciling Items *			(5,680.48)	(5,680.48)
Total Active Accounts	<u>391,140.93</u>	<u>-</u>	<u>(5,680.48)</u>	<u>385,460.45</u>
 <u>INVESTMENTS</u>				
Sweep Account (Wells Fargo Treasury Plus Money Market)	168,309.98			168,309.98
Total Investments	<u>168,309.98</u>	<u>-</u>	<u>-</u>	<u>168,309.98</u>
TOTAL POOLED CASH AND INVESTMENTS	<u>\$ 559,450.91</u>	<u>-</u>	<u>(5,680.48)</u>	<u>553,770.43</u>

* Reconciled items consist of expenditures paid by the City for the Agency's August and September 2015 expenditures.

Stephen Dunivent

STEPHEN DUNIVENT
Interim Finance Director

10-20-15

DATE

**SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
CASH BALANCES FOR THE MONTH ENDING SEPTEMBER 30, 2015**

SUCCESSOR AGENCY TO THE RDA	224	\$	553,770.43
RDA OBLIGATION RETIREMENT FUND	225		<u>-</u>
TOTAL		\$	<u>553,770.43</u>

SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT AGENCY
Summary of Cash Held in Trust
As of September 30, 2015

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	704,334.82	704,334.82	704,334.82	0.00
				<u>\$ 704,334.82</u>	<u>704,334.82</u>	<u>704,334.82</u>	
	Ending Balances			<u>\$ 704,334.82</u>	<u>704,334.82</u>	<u>704,334.82</u>	

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