



**REPORT TO SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE**

To: Honorable Chair and Members of the Successor Agency

From: Jason Simpson, Executive Director

Prepared by: Shannon Buckley, Assistant Executive Director

Date: February 24, 2026

Subject: SA Investment Report for January 2026

Recommendation

Receive and file the Investment Report for January 2026

Background and Discussion

The Investment Report is a listing of all funds invested in the City of Lake Elsinore and includes funds held for the Successor Agency of the Redevelopment Agency of the City of Lake Elsinore as of the date shown on the report. The Review of Investment Performance for the quarter ended December 31, 2025, is included

Fiscal Impact

No fiscal impact.

Attachments

Attachment 1 – Investment Report for January 2026