

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
OF THE CITY OF FRESNO**

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**Oversight Board to the
Successor Agency to the Redevelopment Agency
of the City of Fresno**

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Brian Pacheco
Doug Vagim
Rene Watahira
Larry Westerlund

Executive Director
Marlene Murphey

AGENCY BRIEFING REPORT

Date: January 17, 2018
To: Oversight Board Members
From: Debbie Barletta
Through: Marlene Murphey
Subject: Agenda Item IV. - Line 116 – 2003 Mariposa Tax Allocation Bonds – Annual Arbitrage Rebate Services

Pursuant to the Trust Indenture by and between the Redevelopment Agency of the City of Fresno (the “Agency”) and BNY West Trust Company, as Trustee, dated August 1, 2003, relating to \$5,005,000 Tax Allocation Refunding Bonds (Mariposa Project Area), the Agency is to pay for Annual Arbitrage Rebate Services to Wildan Financial Services until note maturity on February 1, 2023.