

Greater Palm Springs
Convention and Visitors Bureau
Treasurer's Report
September 30, 2019



70100 HIGHWAY 111
RANCHO MIRAGE, CA 92270
T:760.770.9000 • 800.967.3767

<u>Account</u>	<u>Institution</u>	<u>Account Type</u>	<u>Annual % Yield/Risk</u>	<u>Current Value</u>
Petty Cash	Cash	Cash	0.00/Low	\$ 800
General Checking	Wells Fargo	Public Fund Checking	0.00/Low	1,314,961
Payroll Checking	Wells Fargo	Public Fund Checking	0.00/Low	7,442
Local Agency Investment Fund	State of California	Pooled Public Money Investment	2.28%/Low	9,827,779
CalTrust Investment Fund	Blackrock	Pooled Public Money Investment	2.18%/Low	3,098,014
Retiree Health Care Program	Fiduciary Trust	US Treasuries, Equities & Bonds	2.23%/Med	384,109
				<u>\$ 14,633,105</u>

The investments reported are in compliance with the Greater Palm Springs Convention & Visitors Bureau's Investment Policy.


 Bill Judson
 Vice President of Finance & Administration