

Greater Palm Springs
Convention and Visitors Bureau
Treasurer's Report
August 31, 2019



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RANCHO MIRAGE, CA 92270
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<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	1,547,355
Payroll Checking	Wells Fargo	Public Fund Checking	0.00/Low	11,640
Local Agency Investment Fund	State of California	LAIF Invested Savings	2.57%/Low	9,827,779
CalTrust Investment Fund	Blackrock	Invested Savings	2.46%/Low	3,092,189
Retiree Health Care Program	Wells Fargo	US Treasury T-Bills & Equities	1.51%/Med	383,627
				<u>\$ 14,863,389</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