

Greater Palm Springs  
Convention and Visitors Bureau  
Treasurer's Report  
April 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	2,836,983
Payroll Checking	Wells Fargo	Public Fund Checking	0.00/Low	2,275
Local Agency Investment Fund	State of California	LAIIF Invested Savings	0.35%/Low	8,771,445
CalTrust Investment Fund	Blackrock	Invested Savings	2.32%/Low	3,064,774
				<u>\$ 14,676,277</u>

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

  
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 Bill Judson  
 Vice President of Finance & Administration