

Greater Palm Springs
Convention and Visitors Bureau
Treasurer's Report
March 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	1,234,170
Payroll Checking	Wells Fargo	Public Fund Checking	0.00/Low	14,777
Local Agency Investment Fund	State of California	LAIF Invested Savings	0.35%/Low	8,718,845
CalTrust Investment Fund	Blackrock	Invested Savings	2.32%/Low	3,057,626
Retiree Health Care Program	Wells Fargo	Savings Account	0.05%/Low	30,256
				<u>\$ 13,056,473</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