

**FINANCE COMMITTEE  
CITY OF PALM DESERT  
STAFF REPORT**

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MEETING DATE: September 24, 2024

PREPARED BY: James Bounds, Finance Supervisor

SUBJECT: CITY TREASURER'S INVESTMENT REPORTS

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**RECOMMENDATION:**

Receive and file the City Treasurer's Investment Reports for the months ending May 31, 2024, June 30, 2024, July 31, 2024, and August 31, 2024.

**BACKGROUND/ANALYSIS:**

City staff will provide an update on the City Treasurer's Investment Reports for the months ending May 31, 2024, June 30, 2024, July 31, 2024, and August 31, 2024.

**ATTACHMENTS:**

1. City Treasurer's Investment Reports for the months ending May 31, 2024, to June 30, 2024.
2. City Treasurer's Investment Reports for the months ending July 31, 2024, to August 31, 2024