



Palm Desert Housing Authority Monthly Investment Summary Report

September through December 2024

CITY OF PALM DESERT

OVERVIEW

This report summarizes the Palm Desert Housing Authority investment activities for the 4 months ending December 31, 2024.

INVESTMENT SUMMARY

ACTIVITY

Investment transactions were executed in accordance with the California State Government Code, the City's Investment Policy, and all bond indentures.

<i>\$ Millions</i>				
Asset Class	Beginning Book Value 9/1/2024	Purchases & Deposits	Redemptions & Withdrawals	Ending Book Value 12/31/2024
CAMP Pool	44.89	0.75	-	45.64
LAIF Pool	1.04	0.01	-	1.05
Investments				
Total	\$ 45.93	\$ 0.76	\$ -	\$ 46.69
Cash	2.89	3.21	(2.75)	3.35
Total	\$ 48.82	\$ 3.97	\$ (2.75)	\$ 50.04

^ = Restricted funds based upon bond indenture terms.

This investment portfolio complies with the provisions of California Government Code Section 53601 and the City of Palm Desert investment policy. Barring unforeseen events, it has sufficient cash to fund Housing Authority operations for the next six months. All balances are bank balances.

Signed by: Veronica Chavez 1/17/2025
Veronica Chavez, Finance Director



Account Statement - Transaction Summary

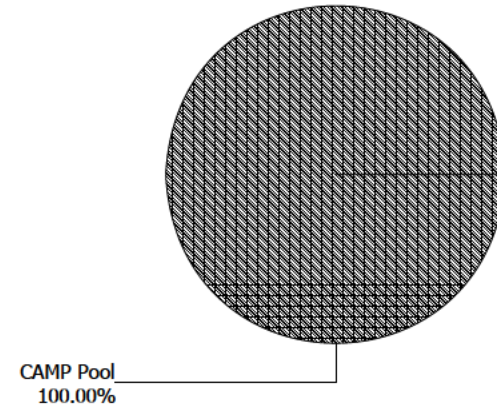
For the Month Ending **September 30, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

CAMP Pool	
Opening Market Value	44,892,138.32
Purchases	194,591.90
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$45,086,730.22
Cash Dividends and Income	194,591.90

Asset Summary		
	September 30, 2024	August 31, 2024
CAMP Pool	45,086,730.22	44,892,138.32
Total	\$45,086,730.22	\$44,892,138.32

Asset Allocation





Account Statement

For the Month Ending **September 30, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					44,892,138.32
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	194,591.90	45,086,730.22
Closing Balance					45,086,730.22

	Month of September	Fiscal YTD January-September
Opening Balance	44,892,138.32	55,354,403.82
Purchases	194,591.90	1,967,326.40
Redemptions (Excl. Checks)	0.00	(12,235,000.00)
Check Disbursements	0.00	0.00
Closing Balance	45,086,730.22	45,086,730.22
Cash Dividends and Income	194,591.90	1,967,326.40

Closing Balance	45,086,730.22
Average Monthly Balance	44,898,624.72
Monthly Distribution Yield	5.29%

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 02, 2024

[LAIIF Home](#)
[PMIA Average Monthly Yields](#)

PALM DESERT HOUSING AUTHORITY

CITY TREASURER
73-510 FRED WARING DRIVE
PALM DESERT, CA 92260-2578

[Tran Type Definitions](#)

Account Number: [REDACTED]

September 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,039,601.30
Total Withdrawal:	0.00	Ending Balance:	1,039,601.30



Account Statement - Transaction Summary

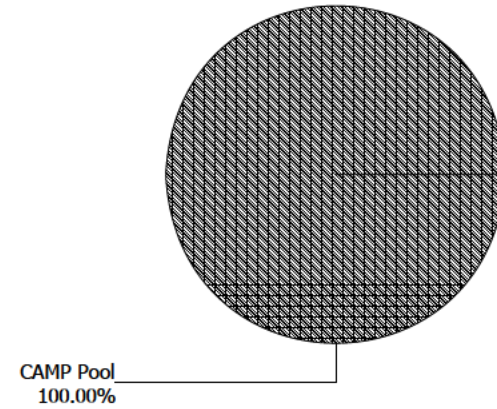
For the Month Ending **October 31, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

CAMP Pool	
Opening Market Value	45,086,730.22
Purchases	192,177.50
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$45,278,907.72
Cash Dividends and Income	192,177.50

Asset Summary		
	October 31, 2024	September 30, 2024
CAMP Pool	45,278,907.72	45,086,730.22
Total	\$45,278,907.72	\$45,086,730.22

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **October 31, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					45,086,730.22
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	192,177.50	45,278,907.72
Closing Balance					45,278,907.72

	Month of October	Fiscal YTD January-October		
Opening Balance	45,086,730.22	55,354,403.82	Closing Balance	45,278,907.72
Purchases	192,177.50	2,159,503.90	Average Monthly Balance	45,092,929.49
Redemptions (Excl. Checks)	0.00	(12,235,000.00)	Monthly Distribution Yield	5.03%
Check Disbursements	0.00	0.00		
Closing Balance	45,278,907.72	45,278,907.72		
Cash Dividends and Income	192,177.50	2,159,503.90		

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

November 04, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

PALM DESERT HOUSING AUTHORITY

CITY TREASURER
73-510 FRED WARING DRIVE
PALM DESERT, CA 92260-2578

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1760840	N/A	SYSTEM	12,328.57

Account Summary

Total Deposit:	12,328.57	Beginning Balance:	1,039,601.30
Total Withdrawal:	0.00	Ending Balance:	1,051,929.87



Account Statement - Transaction Summary

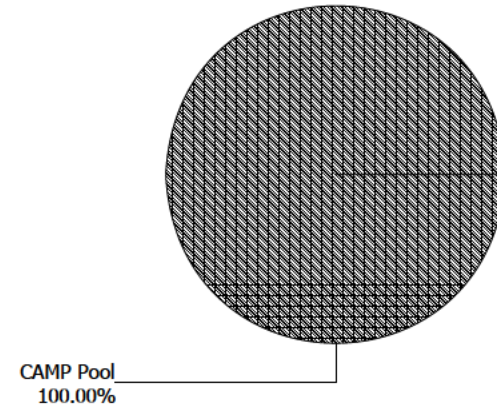
For the Month Ending **November 30, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

CAMP Pool	
Opening Market Value	45,278,907.72
Purchases	180,763.26
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$45,459,670.98
Cash Dividends and Income	180,763.26

Asset Summary		
	November 30, 2024	October 31, 2024
CAMP Pool	45,459,670.98	45,278,907.72
Total	\$45,459,670.98	\$45,278,907.72

Asset Allocation





Account Statement

For the Month Ending **November 30, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					45,278,907.72
11/29/24	12/02/24	Accrual Income Div Reinvestment - Distributions	1.00	180,763.26	45,459,670.98
Closing Balance					45,459,670.98

	Month of November	Fiscal YTD January-November
Opening Balance	45,278,907.72	55,354,403.82
Purchases	180,763.26	2,340,267.16
Redemptions (Excl. Checks)	0.00	(12,235,000.00)
Check Disbursements	0.00	0.00
Closing Balance	45,459,670.98	45,459,670.98
Cash Dividends and Income	180,763.26	2,340,267.16

Closing Balance	45,459,670.98
Average Monthly Balance	45,290,958.60
Monthly Distribution Yield	4.87%

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

December 05, 2024

LAIIF Home
PMIA Average Monthly
Yields

PALM DESERT HOUSING AUTHORITY

CITY TREASURER
73-510 FRED WARING DRIVE
PALM DESERT, CA 92260-2578

Tran Type Definitions

Account Number:

November 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,051,929.87
Total Withdrawal:	0.00	Ending Balance:	1,051,929.87



Account Statement - Transaction Summary

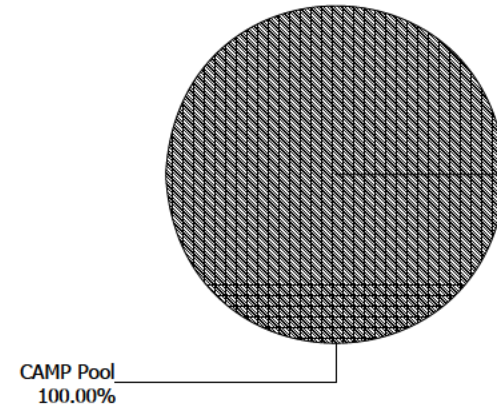
For the Month Ending **December 31, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

CAMP Pool	
Opening Market Value	45,459,670.98
Purchases	182,006.45
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$45,641,677.43
Cash Dividends and Income	182,006.45

Asset Summary		
	December 31, 2024	November 30, 2024
CAMP Pool	45,641,677.43	45,459,670.98
Total	\$45,641,677.43	\$45,459,670.98

Asset Allocation





Account Statement

For the Month Ending **December 31, 2024**

CITY OF PALM DESERT - PALM DESERT HOUSING AUTHORITY - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					45,459,670.98
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	182,006.45	45,641,677.43
Closing Balance					45,641,677.43

	Month of December	Fiscal YTD January-December		
Opening Balance	45,459,670.98	55,354,403.82	Closing Balance	45,641,677.43
Purchases	182,006.45	2,522,273.61	Average Monthly Balance	45,465,542.16
Redemptions (Excl. Checks)	0.00	(12,235,000.00)	Monthly Distribution Yield	4.73%
Check Disbursements	0.00	0.00		
Closing Balance	45,641,677.43	45,641,677.43		
Cash Dividends and Income	182,006.45	2,522,273.61		

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 06, 2025

LAIIF Home
PMIA Average Monthly
Yields

PALM DESERT HOUSING AUTHORITY

CITY TREASURER
73-510 FRED WARING DRIVE
PALM DESERT, CA 92260-2578

Tran Type Definitions

Account Number:

December 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,051,929.87
Total Withdrawal:	0.00	Ending Balance:	1,051,929.87