



# RDA Successor Agency Monthly Investment Summary Report

September through December 2024

CITY OF PALM DESERT

## OVERVIEW

This report summarizes the RDA Successor Agency 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

Asset Class	Beginning Book Value 9/1/2024	Purchases & Deposits	Redemptions & Withdrawals	Ending Book Value 12/31/2024
CAMP Pool	6,368.03	106.32	-	6,474.35
LAIF Pool	794.11	9.42	-	803.53
County Pool	357.65	7.46	-	365.11
<b>Investments</b>				
<b>Total</b>	<b>\$ 7,519.79</b>	<b>\$ 123.20</b>	<b>\$ -</b>	<b>\$ 7,642.99</b>
Trustee ^	27,918,208.57	18,232,080.99	(31,891,328.17)	14,258,961.39
Cash	198,327.42	43,385.00	(75,109.99)	166,602.43
<b>Cash &amp; Cash w/Fiscal Agentys</b>				
<b>Total</b>	<b>\$ 28,116,535.99</b>	<b>\$ 18,275,465.99</b>	<b>\$ (31,966,438.16)</b>	<b>\$ 14,425,563.82</b>
<b>Total</b>	<b>\$ 28,124,055.78</b>	<b>\$ 18,275,589.19</b>	<b>\$ (31,966,438.16)</b>	<b>\$ 14,433,206.81</b>

^ = Restricted funds based upon bond indenture terms.

This investment portfolio is in compliance with the provisions of California Government Code Section 53601 and the City of Palm Desert investment policy. Pursuant to ABX126, the availability of cash to fund the Palm Desert RDA Successor Agency's debt service is dependent upon the County of Riverside and the State of California. All balances are bank balances.

Signed by:

*Veronica Chavez*

1/17/2025

Veronica Chavez, Finance Director



### Account Statement - Transaction Summary

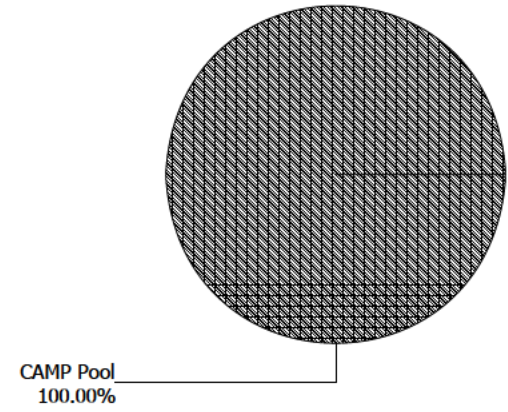
For the Month Ending **September 30, 2024**

CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - [REDACTED]

CAMP Pool	
Opening Market Value	6,368.03
Purchases	27.60
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$6,395.63</b>
Cash Dividends and Income	27.60

Asset Summary		
	September 30, 2024	August 31, 2024
<b>CAMP Pool</b>	6,395.63	6,368.03
<b>Total</b>	<b>\$6,395.63</b>	<b>\$6,368.03</b>

#### Asset Allocation





**Account Statement**

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

CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>6,368.03</b>
09/30/24	10/01/24	Accrual Income Div Reinvestment - Distributions	1.00	27.60	6,395.63
<b>Closing Balance</b>					<b>6,395.63</b>

	Month of September	Fiscal YTD January-September
<b>Opening Balance</b>	6,368.03	6,140.97
<b>Purchases</b>	27.60	254.66
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>6,395.63</b>	<b>6,395.63</b>
<b>Cash Dividends and Income</b>	27.60	254.66

<b>Closing Balance</b>	6,395.63
<b>Average Monthly Balance</b>	6,368.95
<b>Monthly Distribution Yield</b>	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

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S/A TO THE PALM DESERT REDEVELOPMENT  
AGENCY  
FINANCE DIRECTOR  
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:	794.11
Total Withdrawal:	0.00	Ending Balance:	794.11

## Fund Summary Report

**Parameters:** Query: Fund Summary

Bank: oneof

Account Number: oneof [REDACTED]

Counterparty: equalto

**Run Date:** 02-Oct-2024 12:15:33 PM

**User:** Susan

**From :** 01-Sep-2024

**To :** 30-Sep-2024

**As at :** 02-Oct-2024

**Balance Calculation Based On:** Value Date

Account Number	Account Name	Balance Forward	Total Receipts	Total Payments	Total
[REDACTED]	City Of Palm Desert	\$2,807,883.19	\$27,561.51	\$0.00	\$2,835,444.70
[REDACTED]	RDA Successor Agcy Palm Desert	\$357.65	\$3.51	\$0.00	\$361.16

**Grand Total:** **\$2,808,240.84** **\$27,565.02** **\$0.00** **\$2,835,805.86**



### Account Statement - Transaction Summary

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

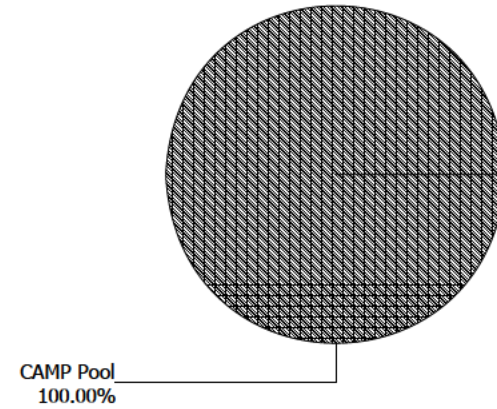
CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - [REDACTED]

CAMP Pool	
Opening Market Value	6,395.63
Purchases	27.26
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$6,422.89</b>
Cash Dividends and Income	27.26

Asset Summary		
	October 31, 2024	September 30, 2024
<b>CAMP Pool</b>	6,422.89	6,395.63
<b>Total</b>	<b>\$6,422.89</b>	<b>\$6,395.63</b>

Asset Allocation	
CAMP Pool	100.00%





**Account Statement**

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

CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>6,395.63</b>
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	27.26	6,422.89
<b>Closing Balance</b>					<b>6,422.89</b>

	Month of October	Fiscal YTD January-October
<b>Opening Balance</b>	6,395.63	6,140.97
<b>Purchases</b>	27.26	281.92
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>6,422.89</b>	<b>6,422.89</b>
<b>Cash Dividends and Income</b>	27.26	281.92

<b>Closing Balance</b>	6,422.89
<b>Average Monthly Balance</b>	6,396.51
<b>Monthly Distribution Yield</b>	5.03%

# California State Treasurer *Fiona Ma, CPA*



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November 04, 2024

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

[Tran Type Definitions](#)

Account Number: ██████████

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1761263	N/A	SYSTEM	9.42

**Account Summary**

Total Deposit:	9.42	Beginning Balance:	794.11
Total Withdrawal:	0.00	Ending Balance:	803.53



## Fund Summary Report

**Parameters:** Query: Fund Summary  
 Bank: oneof  
 Account Number: oneof [REDACTED]  
 Counterparty: equalto  
**Run Date:** 05-Nov-2024 11:06:26 AM  
**From :** 01-Oct-2024  
**To :** 31-Oct-2024  
**As at :** 05-Nov-2024

**User:** Susan

**Balance Calculation Based On:** Value Date

Account Number	Account Name	Balance Forward	Total Receipts	Total Payments	Total
[REDACTED]	City Of Palm Desert	\$2,835,444.70	\$2,912.22	\$0.00	\$2,838,356.92
[REDACTED]	RDA Successor Agcy Palm Desert	\$361.16	\$0.37	\$0.00	\$361.53

**Grand Total:** \$2,835,805.86 \$2,912.59 \$0.00 \$2,838,718.45



### Account Statement - Transaction Summary

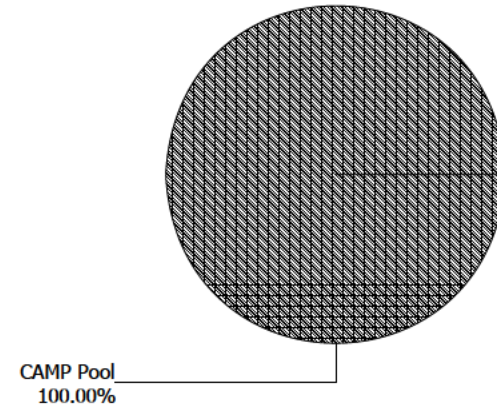
For the Month Ending **November 30, 2024**

CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - ██████████

CAMP Pool	
Opening Market Value	6,422.89
Purchases	25.64
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$6,448.53</b>
Cash Dividends and Income	25.64

Asset Summary		
	November 30, 2024	October 31, 2024
<b>CAMP Pool</b>	6,448.53	6,422.89
<b>Total</b>	<b>\$6,448.53</b>	<b>\$6,422.89</b>

#### Asset Allocation





**Account Statement**

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

CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>6,422.89</b>
11/29/24	12/02/24	Accrual Income Div Reinvestment - Distributions	1.00	25.64	6,448.53
<b>Closing Balance</b>					<b>6,448.53</b>

	Month of November	Fiscal YTD January-November
<b>Opening Balance</b>	6,422.89	6,140.97
<b>Purchases</b>	25.64	307.56
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>6,448.53</b>	<b>6,448.53</b>
<b>Cash Dividends and Income</b>	25.64	307.56

<b>Closing Balance</b>	6,448.53
<b>Average Monthly Balance</b>	6,424.60
<b>Monthly Distribution Yield</b>	4.87%

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December 05, 2024

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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:	803.53
Total Withdrawal:	0.00	Ending Balance:	803.53

## Fund Summary Report

**Parameters:** Query: Fund Summary

Bank: oneof

Account Number: oneof [REDACTED]

Counterparty: equalto

**Run Date:** 03-Dec-2024 12:33:11 PM

**User:** Susan

**From :** 01-Nov-2024

**To :** 30-Nov-2024

**As at :** 03-Dec-2024

**Balance Calculation Based On:** Value Date

Account Number	Account Name	Balance Forward	Total Receipts	Total Payments	Total
[REDACTED]	City Of Palm Desert	\$2,838,356.92	\$0.00	\$0.00	\$2,838,356.92
[REDACTED]	RDA Successor Agcy Palm Desert	\$361.53	\$0.00	\$0.00	\$361.53

**Grand Total:** **\$2,838,718.45** **\$0.00** **\$0.00** **\$2,838,718.45**



### Account Statement - Transaction Summary

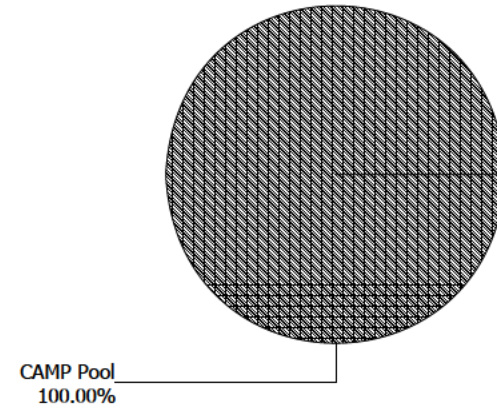
For the Month Ending **December 31, 2024**

CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - [REDACTED]

CAMP Pool	
Opening Market Value	6,448.53
Purchases	25.82
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$6,474.35</b>
Cash Dividends and Income	25.82

Asset Summary		
	December 31, 2024	November 30, 2024
<b>CAMP Pool</b>	6,474.35	6,448.53
<b>Total</b>	<b>\$6,474.35</b>	<b>\$6,448.53</b>

#### Asset Allocation





**Account Statement**

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

CITY OF PALM DESERT - RDA SUCCESSOR AGENCY -- PALM DESERT - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>6,448.53</b>
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	25.82	6,474.35
<b>Closing Balance</b>					<b>6,474.35</b>

	Month of December	Fiscal YTD January-December
<b>Opening Balance</b>	6,448.53	6,140.97
<b>Purchases</b>	25.82	333.38
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>6,474.35</b>	<b>6,474.35</b>
<b>Cash Dividends and Income</b>	25.82	333.38

<b>Closing Balance</b>	6,474.35
<b>Average Monthly Balance</b>	6,449.36
<b>Monthly Distribution Yield</b>	4.73%

California State Treasurer  
***Fiona Ma, CPA***



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January 06, 2025

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S/A TO THE PALM DESERT REDEVELOPMENT  
AGENCY  
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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:	803.53
Total Withdrawal:	0.00	Ending Balance:	803.53



## Fund Summary Report

**Parameters:** Query: Fund Summary

Bank: oneof

Account Number: oneof [REDACTED]

Counterparty: equalto

**Run Date:** 07-Jan-2025 11:48:23 AM

**User:** Susan

**From :** 01-Dec-2024

**To :** 31-Dec-2024

**As at :** 07-Jan-2025

**Balance Calculation Based On:** Value Date

Account Number	Account Name	Balance Forward	Total Receipts	Total Payments	Total
[REDACTED]	City Of Palm Desert	\$2,838,356.92	\$28,101.36	\$0.00	\$2,866,458.28
[REDACTED]	RDA Successor Agcy Palm Desert	\$361.53	\$3.58	\$0.00	\$365.11

**Grand Total:** **\$2,838,718.45** **\$28,104.94** **\$0.00** **\$2,866,823.39**