

**DESERT COMMUNITY ENERGY  
INVESTMENT REPORT  
FOR JUNE 30, 2024**

Description	Carrying Amount	% of Total	Fair Market Value		% of Total	Annual %age Yield
<b>CASH AND INVESTMENTS UNDER THE DIRECTION OF DCE</b>						
River City Bank - Operating	\$ 249,813	0.96%	\$ 249,813		0.96%	N/A
River City Bank - DDM Marketplace Sweep	\$ 2,192,066	8.41%	\$ 2,192,066		8.41%	4.38%
River City Bank - Lockbox	\$ 2,331,818	8.94%	\$ 2,331,818		8.95%	N/A
River City Bank - Money Market	\$ 405,748	1.56%	\$ 405,748		1.56%	2.28%
River City Bank - Stand-by FSR Letter of Credit	\$ 147,000	0.56%	\$ 147,000		0.56%	N/A
Local Agency Investment Fund (LAIF)	\$ 6,468,000	24.80%	\$ 6,444,172	[a] [b]	24.73%	4.48%
<b>CASH AND INVESTMENTS HELD IN TRUST BY DCE</b>						
CAMP	\$ 14,285,262	54.78%	\$ 14,285,262		54.83%	5.44%
<b>Overall Total</b>	<b>\$ 26,079,707</b>	<b>100.00%</b>	<b>\$ 26,055,879</b>		<b>100.00%</b>	


**Note:**

[a] An investment account with the State of California Local Agency Investment Fund (LAIF) was opened in line with DCE Policy 23-03 Investment Policy.

[b] Source of Market Values - LAIF, State of California Pooled Money Investment Account Market Valuation - June 2024. Paper Gain/(Loss) was (0.368)%. Fair market value includes accrued interest.

DCE's investment portfolio indicates its ability to meet its foreseeable liquidity requirements.

Duly submitted by:

  
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