

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

Description	Carrying Amount	% of Total	Fair Market Value		% of Total	Annual %age Yield
<b><u>CASH AND INVESTMENTS UNDER THE DIRECTION OF DCE</u></b>						
River City Bank - Operating	\$ 199,293	0.76%	\$ 199,293		0.76%	N/A
River City Bank - DDM Marketplace Sweep	\$ 2,106,054	8.04%	\$ 2,106,054		8.04%	4.65%
River City Bank - Lockbox	\$ 3,030,038	11.57%	\$ 3,030,038		11.57%	N/A
River City Bank - Money Market	\$ 405,748	1.55%	\$ 405,748		1.55%	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)	\$ 6,307,410	24.09%	\$ 6,320,410	[a]	24.13%	4.58%
<b><u>CASH AND INVESTMENTS HELD IN TRUST BY DCE</u></b>						
CAMP	\$ 13,986,610	53.43%	\$ 13,986,610		53.39%	5.08%
<b>Overall Total</b>	<b>\$ 26,182,153</b>	<b>100.00%</b>	<b>\$ 26,195,153</b>		<b>100.00%</b>	

**Note:**

[a] Source of Market Values - LAIF, State of California Pooled Money Investment Account Market Valuation - September 2024. Paper Gain/(Loss) was 0.206%. 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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