

**DESERT COMMUNITY ENERGY
INVESTMENT REPORT
FOR MARCH 31, 2025**

Description	Carrying Amount	% of Total	Fair Market Value		% of Total	Annual %age Yield
CASH AND INVESTMENTS UNDER THE DIRECTION OF DCE						
River City Bank - Operating	\$ 199,405	0.73%	\$ 199,405		0.73%	N/A
River City Bank - DDM Marketplace Sweep	\$ 6,017,196	21.88%	\$ 6,017,196		21.88%	4.43%
River City Bank - Lockbox	\$ 1,631,232	5.93%	\$ 1,631,232		5.93%	N/A
River City Bank - Money Market	\$ 405,775	1.48%	\$ 405,775		1.48%	2.28%
River City Bank - Stand-by FSR Letter of Credit	\$ 147,000	0.53%	\$ 147,000		0.53%	N/A
Local Agency Investment Fund (LAIF)	\$ 6,451,944	23.47%	\$ 6,457,423	[a]	23.48%	4.34%
CAMP	\$ 12,643,150	45.98%	\$ 12,643,150		45.97%	4.47%
Overall Total	\$ 27,495,702	100.00%	\$ 27,501,181		100.00%	

Note:

[a] Source of Market Values - LAIF, State of California Pooled Money Investment Account Market Valuation - March 2025. Paper Gain/(Loss) was 0.085%. Fair market value includes accrued interest.

DCE's investment portfolio demonstrates its ability to fully sustain its expenditure requirements for at least the next six months and beyond including all liquidity requirements for the foreseeable future.

Duly submitted by:



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Director of Finance