

**DESERT COMMUNITY ENERGY
INVESTMENT REPORT
FOR JUNE 30, 2025**

Description	Carrying Amount	% of Total	Fair Market Value		% of Total	Annual %age Yield
<u>CASH AND INVESTMENTS UNDER THE DIRECTION OF DCE</u>						
River City Bank - Operating	\$ 198,284	0.64%	\$ 198,284		0.63%	N/A
River City Bank - DDM Marketplace Sweep	\$ 4,106,194	13.15%	\$ 4,106,194		13.15%	4.36%
River City Bank - Lockbox	\$ 3,844,466	12.31%	\$ 3,844,466		12.31%	N/A
River City Bank - Money Market	\$ 405,750	1.30%	\$ 405,750		1.30%	2.28%
River City Bank - Stand-by FSR Letter of Credit	\$ 147,000	0.47%	\$ 147,000		0.47%	N/A
Local Agency Investment Fund (LAIF)	\$ 6,523,044	20.89%	\$ 6,530,861	[a]	20.91%	4.40%
CAMP	\$ 15,999,412	51.24%	\$ 15,999,412		51.23%	4.43%
Overall Total	\$ 31,224,151	100.00%	\$ 31,231,967		100.00%	

Note:

[a] Source of Market Values - LAIF, State of California Pooled Money Investment Account Market Valuation - June 2025. Paper Gain/(Loss) was 0.120%. 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