

**DESERT COMMUNITY ENERGY
INVESTMENT REPORT
FOR DECEMBER 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	\$ 199,135	0.58%	\$ 199,135		0.58%	N/A
River City Bank - ICS	\$ 4,589,562	13.43%	\$ 4,589,562	[a]	13.42%	4.19%
River City Bank - Lockbox	\$ 4,107,288	12.02%	\$ 4,107,288		12.01%	N/A
River City Bank - Money Market	\$ 406,551	1.19%	\$ 406,551		1.19%	2.28%
River City Bank - Stand-by FSR Letter of Credit	\$ 147,000	0.43%	\$ 147,000		0.43%	N/A
Local Agency Investment Fund (LAIF)	\$ 6,666,548	19.50%	\$ 6,681,091	[b]	19.54%	4.20%
CAMP	\$ 18,062,636	52.85%	\$ 18,062,636		52.83%	3.90%
Overall Total	\$ 34,178,720	100.00%	\$ 34,193,263		100.00%	

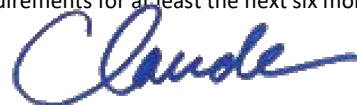
Note:

[a]The DDM cash sweep account with River City Bank was closed in September 2025 and replaced with an ICS account.

[b] Source of Market Values - LAIF, State of California Pooled Money Investment Account Market Valuation - December 2025. Paper Gain/(Loss) was 0.218%. 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:



Claude T. Kilgore
Director of Finance