

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

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	\$ 199,172	0.66%	\$ 199,172		0.66%	N/A
River City Bank - DDM Marketplace Sweep	\$ 8,742	0.03%	\$ 8,742		0.03%	4.34%
River City Bank - ICS	\$ 4,235,499	14.14%	\$ 4,235,499		14.13%	4.33%
River City Bank - Lockbox	\$ 2,191,565	7.32%	\$ 2,191,565		7.31%	N/A
River City Bank - Money Market	\$ 405,750	1.35%	\$ 405,750		1.35%	2.28%
River City Bank - Stand-by FSR Letter of Credit	\$ 147,000	0.49%	\$ 147,000		0.49%	N/A
Local Agency Investment Fund (LAIF)	\$ 6,594,511	22.01%	\$ 6,607,235	[a]	22.05%	4.34%
CAMP	\$ 16,177,201	54.00%	\$ 16,177,201		53.98%	4.27%
<b>Overall Total</b>	<b>\$ 29,959,439</b>	<b>100.00%</b>	<b>\$ 29,972,164</b>		<b>100.00%</b>	

**Note:**

[a] Source of Market Values - LAIF, State of California Pooled Money Investment Account Market Valuation - September 2025. Paper Gain/(Loss) was 0.193%. 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