

City of Hesperia Investment Report Revised Unaudited

June 30, 2024

Type of Investment	Institution/ Fiscal Agent	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value	Account Description
Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	4.480%	30-Jun-24	Demand	\$ 99,890,854.33	99,890,854.33	99,890,854.33	
Local Bank Checking Accounts	U.S. Bank	n/a	30-Jun-24	Demand	12,332,004.09	12,332,004.09	12,332,004.09	
Total Unaudited Investments under the direction of the City					\$ 112,222,858.42	\$ 112,222,858.42	\$ 112,222,858.42	
Investments under the direction of fiscal agents:								
2012 Lease Revenue Bonds	US Bank	0.440%	30-Jun-24	Demand	820.00	820.00	820.00	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	US Bank	0.440%	30-Jun-24	Demand	1,510,182.88	1,510,182.88	1,510,182.88	2012 - Water Rights Reserve Fund
2012 Lease Revenue Bonds	US Bank	0.440%	30-Jun-24	Demand	1,007.35	1,007.35	1,007.35	2012 - Water Rights Surplus Revenue Fund
2014 CFD 2005-1 Refunding	US Bank	0.440%	30-Jun-24	Demand	32,468.92	32,468.92	32,468.92	2014 CFD 05-1 - Special Tax Fund
2014 CFD 2005-1 Refunding	US Bank	0.439%	30-Jun-24	Demand	413.92	413.92	413.92	2014 CFD 05-1 - Bond Fund
2014 CFD 2005-1 Refunding	US Bank	0.440%	30-Jun-24	Demand	1,459,485.80	1,459,485.80	1,459,485.80	2014 CFD 05-1 - Reserve Fund
2014 CFD 2005-1 Refunding	US Bank	0.440%	30-Jun-24	Demand	26,023.02	26,023.02	26,023.02	2014 CFD 05-1 Administrative Expense Bonds
2023 Refunding Lease Revenue Bonds	US Bank	0.404%	30-Jun-24	Demand	335.75	335.75	335.75	2023 Refunding Lease Revenue Bonds Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.409%	30-Jun-24	Demand	135.17	135.17	135.17	2023 Refunding Lease Revenue Interest Funds
Deposits - Workers' Comp	PERMA	n/a	30-Jun-24	n/a	706,439.07	706,439.07	706,439.07	GL 1352
Sully Miller Retention - Rancho	US Bank	0.000%	30-Jun-24	n/a	1.08	1.08	1.08	Rancho Road - Escrow Account
City of Hesperia Stabalized Trust	Charles Schwab	n/a	30-Jun-24	n/a	4,302,239.83	4,302,239.83	4,302,239.83	City Pension
City of Hesperia OPEB Trust	Charles Schwab	n/a	30-Jun-24	n/a	791,706.55	791,706.55	791,706.55	City OPEB
Hesperia Fire Protection PST	Charles Schwab	n/a	30-Jun-24	n/a	1,387,246.80	1,387,246.80	1,387,246.80	Fire Pension
City of Hesperia Settlement Escrow Account	US Bank	0.000%	30-Jun-24	n/a	300,020.41	300,020.41	300,020.41	Settlement Escrow Account
Total Unaudited Investments under the direction of fiscal agents					\$ 10,518,526.55	\$ 10,518,526.55	\$ 10,518,526.55	

Please Note: All market value data is provided courtesy of the City's fiscal agent, US Bank.

I certify that this investment portfolio is in compliance with the statement of investment policy of the City of Hesperia and the investment program provides sufficient liquidity to meet expenditure requirements for the next six months, as required by the California Government Code sections 53646(b)(2) and (3), respectively.

* Note: 2005 Certificates of Participation began in May 2005 for the financing of the Civic Plaza.



Marc Morales, Senior Accountant

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Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	4.480%	30-Jun-24	Demand	\$ 7,478,149.76	\$ 7,478,149.76	7,478,149.76	
Local Bank Checking Accounts	U.S. Bank	n/a	30-Jun-24	Demand	923,213.38	923,213.38	923,213.38	
Total Unaudited Investments under the direction of the City					\$ 8,401,363.14	\$ 8,401,363.14	\$ 8,401,363.14	

Investments under the direction of fiscal agents:

2018 Refunding Bonds	US Bank	0.440%	30-Jun-24	Demand	45.43	45.43	45.43	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	US Bank	0.440%	30-Jun-24	Demand	2,468.02	2,468.02	2,468.02	2018A & 2018B - Interest Account
2018 Refunding Bonds	US Bank	0.000%	30-Jun-24	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
Total Unaudited Investments under the direction of fiscal agents					\$ 2,514.45	\$ 2,514.45	\$ 2,514.45	

**Please Note: All market value data is provided courtesy of the City's fiscal agent US Bank.
The 2018 Refunding Bonds are supported by a \$9,799,443.76 bond insurance policy.**

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* Note: The 2005 and 2007 Series Bonds were refinanced to 2018 Series Bonds in November 2018.

Hesperia Housing Authority
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<u>Type of Investment</u>	<u>Issuer/ Institution</u>	<u>Interest Rate</u>	<u>Date of Purchase</u>	<u>Date of Maturity</u>	<u>Par Value at Maturity</u>	<u>Book Value</u>	<u>Market Value</u>
Investments under the direction of the City:							
Local Agency Investment Funds	State of California	4.480%	30-Jun-24	Demand	\$ 5,471,303.04	5,471,303.04	5,471,303.04
Local Bank Checking Accounts	U.S. Bank	n/a	30-Jun-24	Demand	675,458.55	675,458.55	675,458.55
Total Unaudited Investments under the direction of the City					\$ 6,146,761.59	\$ 6,146,761.59	\$ 6,146,761.59

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Investments under the direction of the City:							
Local Agency Investment Funds	State of California	4.480%	30-Jun-24	Demand	\$ 87,244.86	87,244.86	87,244.86
Local Bank Checking Accounts	U.S. Bank	n/a	30-Jun-24	Demand	10,770.80	10,770.80	10,770.80
Total Unaudited Investments under the direction of the City					\$ 98,015.66	\$ 98,015.66	\$ 98,015.66

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Hesperia Water District
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Investments under the direction of the City:

Local Agency Investment Funds	State of California	4.480%	30-Jun-24	Demand	\$ 37,071,532.98	37,071,532.98	37,071,532.98	
Local Bank Checking Accounts	U.S. Bank	n/a	30-Jun-24	Demand	4,576,658.19	4,576,658.19	4,576,658.19	
Total Unaudited Investments under the direction of the City					\$ 41,648,191.17	\$ 41,648,191.17	\$ 41,648,191.17	

Investments under the direction of fiscal agents:

Deposits - Workers' Comp	PERMA	n/a	30-Jun-24	n/a	1,222,852.54	1,222,852.54	1,222,852.54	GL 1352
Total Unaudited Investments under the direction of fiscal agents					\$ 1,222,852.54	\$ 1,222,852.54	\$ 1,222,852.54	

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