

City of Hesperia Investment Report Unaudited

February 28, 2025

Type of Investment	Institution/ Fiscal Agent	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value	Account Description
Local Agency Investment Funds	State of Calif.	4.333%	28-Feb-25	Demand	\$ 100,963,584.98	100,963,584.98	100,963,584.98	
Local Bank Checking Accounts	U.S. Bank	n/a	28-Feb-25	Demand	15,414,918.01	15,414,918.01	15,414,918.01	
Total Unaudited Investments under the direction of the City					\$ 116,378,502.99	\$ 116,378,502.99	\$ 116,378,502.99	

Investments under the direction of fiscal agents:

2012 Lease Revenue Bonds	US Bank	0.356%	28-Feb-25	Demand	2,100.69	2,100.69	2,100.69	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	US Bank	0.362%	28-Feb-25	Demand	77,876.51	77,876.51	77,876.51	2012 - Water Rights Interest Fund
2012 Lease Revenue Bonds	US Bank	0.363%	28-Feb-25	Demand	1,480,741.48	1,480,741.48	1,480,741.48	2012 - Water Rights Reserve Fund
2012 Lease Revenue Bonds	US Bank	0.361%	28-Feb-25	Demand	1,044.16	1,044.16	1,044.16	2012 - Water Rights Surplus Revenue Fund
2014 CFD 2005-1 Refunding	US Bank	0.362%	28-Feb-25	Demand	1,146.28	1,146.28	1,146.28	2014 CFD 05-1 - Special Tax Fund
2014 CFD 2005-1 Refunding	US Bank	0.362%	28-Feb-25	Demand	46,050.31	46,050.31	46,050.31	2014 CFD 05-1 - Bond Fund
2014 CFD 2005-1 Refunding	US Bank	0.361%	28-Feb-25	Demand	6,040.38	6,040.38	6,040.38	2014 CFD 05-1 - Reserve Fund
2014 CFD 2005-1 Refunding	US Bank	0.362%	28-Feb-25	Demand	26,878.34	26,878.34	26,878.34	2014 CFD 05-1 Administrative Expense Bonds
2023 Refunding Lease Revenue Bonds	US Bank	0.328%	28-Feb-25	Demand	1,063.85	1,063.85	1,063.85	2023 Refunding Lease Revenue Bonds Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.349%	28-Feb-25	Demand	22.98	22.98	22.98	2023 Refunding Lease Revenue Interest Funds
Deposits - Workers' Comp	PERMA	n/a	28-Feb-25	n/a	995,111.37	995,111.37	995,111.37	GL 1352
Sully Miller Retention - Rancho	US Bank	0.000%	28-Feb-25	n/a	1.08	1.08	1.08	Rancho Road - Escrow Account
City of Hesperia Stabilized Trust	Charles Schwab	n/a	28-Feb-25	n/a	4,554,183.82	4,554,183.82	4,554,183.82	City Pension
City of Hesperia OPEB Trust	Charles Schwab	n/a	28-Feb-25	n/a	837,963.55	837,963.55	837,963.55	City OPEB
Hesperia Fire Protection PST	Charles Schwab	n/a	28-Feb-25	n/a	1,468,801.72	1,468,801.72	1,468,801.72	Fire Pension
City of Hesperia Settlement Escrow Account	US Bank	0.000%	28-Feb-25	n/a	-	-	-	Settlement Escrow Account
Total Unaudited Investments under the direction of fiscal agents					\$ 9,499,026.52	\$ 9,499,026.52	\$ 9,499,026.52	

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

Successor Agency to the Redevelopment Agency
Investment Report
Unaudited

February 28, 2025

Type of Investment	Issuer/ Institution	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value	Account Description
Local Agency Investment Funds	State of Calif.	4.333%	28-Feb-25	Demand	\$ 1,354,191.33	\$ 1,354,191.33	1,354,191.33	2018A & 2018B - Debt Service Account
Local Bank Checking Accounts	U.S. Bank	n/a	28-Feb-25	Demand	206,755.22	206,755.22	206,755.22	2018A & 2018B - Interest Account
Total Unaudited Investments under the direction of the City						\$ 1,560,946.55	\$ 1,560,946.55	\$ 1,560,946.55
Investments under the direction of fiscal agents:								
2018 Refunding Bonds	US Bank	3.591%	28-Feb-25	Demand	11.14	11.14	11.14	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	US Bank	0.376%	28-Feb-25	Demand	1,776,447.90	1,776,447.90	1,776,447.90	2018A & 2018B - Interest Account
2018 Refunding Bonds	US Bank	0.000%	28-Feb-25	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
Total Unaudited Investments under the direction of fiscal agents						\$ 1,776,460.04	\$ 1,776,460.04	\$ 1,776,460.04

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.

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.



Marc Morales, Senior Accountant

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

Hesperia Housing Authority
Investment Report
Unaudited

February 28, 2025

<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>
Local Agency Investment Funds	State of California	4.333%	28-Feb-25	Demand	\$ 5,511,676.36	5,511,676.36	5,511,676.36
Local Bank Checking Accounts	U.S. Bank	n/a	28-Feb-25	Demand	841,511.71	841,511.71	841,511.71
Total Unaudited Investments under the direction of the City					\$ 6,353,188.07	\$ 6,353,188.07	\$ 6,353,188.07

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.



 Marc Morales, Senior Accountant

Hesperia Community Development Commission
Investment Report
Unaudited

February 28, 2025

<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>
Local Agency Investment Funds	State of California	4.333%	28-Feb-25	Demand	\$ 3,114,101.55	3,114,101.55	3,114,101.55
Local Bank Checking Accounts	U.S. Bank	n/a	28-Feb-25	Demand	475,454.79	475,454.79	475,454.79
Total Unaudited Investments under the direction of the City					\$ 3,589,556.34	\$ 3,589,556.34	\$ 3,589,556.34

Investments under the direction of the City:

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.



Marc Morales, Senior Accountant

Hesperia Water District
Investment Report
Unaudited

February 28, 2025

Type of Investment	Issuer/ Institution	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 California	4.333%	28-Feb-25	Demand	\$ 39,053,894.36	39,053,894.36	39,053,894.36	
Local Bank Checking Accounts	U.S. Bank	n/a	28-Feb-25	Demand	5,962,670.40	5,962,670.40	5,962,670.40	
Total Unaudited Investments under the direction of the City					\$ 45,016,564.76	\$ 45,016,564.76	\$ 45,016,564.76	
Investments under the direction of fiscal agents:								
Hesperia Water District PST	Charles Schwab	n/a	28-Feb-25	n/a	751,800.51	751,800.51	751,800.51	HWD Pension
Deposits - Workers' Comp	PERMA	n/a	28-Feb-25	n/a	1,205,782.88	1,205,782.88	1,205,782.88	GL 1352
Total Unaudited Investments under the direction of fiscal agents					\$ 1,957,583.39	\$ 1,957,583.39	\$ 1,957,583.39	

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.



Marc Morales, Senior Accountant