

City of Hesperia
Investment Report
Unaudited

November 30, 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
Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	4.096%	30-Nov-25	Demand	\$ 105,127,153.09	105,127,153.09	105,127,153.09	
Local Bank Checking Accounts	U.S. Bank	"n/a	30-Nov-25	Demand	\$ 13,917,850.05	13,917,850.05	13,917,850.05	
Total Unaudited Investments under the direction of the City					\$ 119,045,003.14	\$ 119,045,003.14	\$ 119,045,003.14	

Investments under the direction of fiscal agents: 2012 Lease Revenue Bonds

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

Walter

Successor Agency to the Redevelopment Agency

ATTACHMENT 2

Investment Report
Unaudited

November 30, 2025

Type of Investment	Issuer/ Institution	Interest Rate	Date of Purchase	Date of Maturity	Par Value	Book Value	Market Value	Account Description
Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	4.096%	30-Nov-25	Demand	\$ 522,459.46	\$ 522,459.46	\$ 522,459.46	2018A & 2018B - Debt Service Account
Local Bank Checking Accounts	U.S. Bank	n/a	30-Nov-25	Demand	\$ 69,168.74	\$ 69,168.74	\$ 69,168.74	2018A & 2018B - Interest Account
Total Unaudited Investments under the direction of the City					\$ 591,628.20	\$ 591,628.20	\$ 591,628.20	2018A & 2018B - Reserve Account

Investments under the direction of fiscal agents:

2018 Refunding Bonds	US Bank	3.591%	30-Nov-25	Demand	11.14	11.14	11.14	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	US Bank	0.341%	30-Nov-25	Demand	9,401.39	9,401.39	9,401.39	2018A & 2018B - Interest Account
	US Bank	0.000%	30-Nov-25	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account

Total Unaudited Investments under the direction of fiscal agents

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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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

November 30, 2025

Type of Investment	Issuer/ Institution	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value
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Investments under the direction of the City:

Local Agency Investment Funds	State of California	4.096%	30-Nov-25	Demand	\$ 5,837,183.90	5,837,183.90	5,837,183.90
Local Bank Checking Accounts	U.S. Bank	n/a	30-Nov-25	Demand	\$ 772,788.46	772,788.46	772,788.46
Total Unaudited Investments under the direction of the City					\$ 6,609,972.36	\$ 6,609,972.36	\$ 6,609,972.36

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Marc Morales, Senior Accountant

Hesperia Community Development Comission
Investment Report

Unaudited

November 30, 2025

Type of Investment	Issuer/ Institution	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value
Local Agency Investment Funds	State of California	4.096%	30-Nov-25	Demand	\$ 3,259,904.87	3,259,904.87	3,259,904.87
Local Bank Checking Accounts	U.S. Bank	n/a	30-Nov-25	Demand	\$ 431,580.86	431,580.86	431,580.86
	Total Unaudited Investments under the direction of the City				\$ 3,691,485.73	\$ 3,691,485.73	\$ 3,691,485.73

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Marc Morales, Senior Accountant

Hesperia Water District
Investment Report
Unaudited

November 30, 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	4.096%	30-Nov-25	Demand	\$ 35,251,809.18	35,251,809.18	35,251,809.18	
Local Bank Checking Accounts	U S. Bank	n/a	30-Nov-25	Demand	\$ 4,667,009.23	4,667,009.23	4,667,009.23	
Total Unaudited Investments under the direction of the City					\$ 39,918,818.41	\$ 39,918,818.41	\$ 39,918,818.41	

Investments under the direction of fiscal agents:

Hesperia Water District PST	Charles Schwab	n/a	30-Nov-25	n/a	1,409,466.38	1,409,466.38	1,409,466.38	HWD Pension
Hesperia Water District OPEB	Charles Schwab	n/a	30-Nov-25	n/a	283,051.58	283,051.58	283,051.58	HWD OPEB
Deposits - Workers' Comp	PERMA	n/a	30-Nov-25	n/a	1,041,561.53	1,041,561.53	1,041,561.53	GL 1352
Total Unaudited Investments under the direction of fiscal agents					\$ 2,734,079.49	\$ 2,734,079.49	\$ 2,734,079.49	

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

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Beginning Balance (November 1, 2025)	\$ 89,660	Adjustments (record insurance payment & 3rd Qtr. fees)	88,597	Activity During Month:
				Donations Received
				13,262
				Fees Paid (HDCF Administrative Fees)
				(664)
				Net Change in Balance
				12,598
				Ending Balance (November 31, 2025)