ATTACHMENT 1

City of Hesperia
Investment Report
Unaudited

September 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.	4.212%	30-Sep-25	Demand	$ 103,238,660.28	103,238,660.28	103,238,660.28	
Local Bank Checking Accounts	U.S. Bank	n/a	30-Sep-25	Demand	14,321,200.02	14,321,200.02	14,321,200.02	
Total Unaudited Investments under the direction of the City					**$ 117,559,860.30**	**$ 117,559,860.30**	**$ 117,559,860.30**	
Investments under the direction of fiscal agents:								
2012 Lease Revenue Bonds	US Bank	0.354%	30-Sep-25	Demand	1,126,068.32	1,126,068.32	1,126,068.32	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	US Bank	0.000%	30-Sep-25	Demand	-	-	-	2012 - Water Rights Interest Fund
2012 Lease Revenue Bonds	US Bank	0.354%	30-Sep-25	Demand	1,517,227.00	1,517,227.00	1,517,227.00	2012 - Water Rights Reserve Fund
2012 Lease Revenue Bonds	US Bank	0.354%	30-Sep-25	Demand	1,069.90	1,069.90	1,069.90	2012 - Water Rights Surplus Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.321%	30-Sep-25	Demand	281.26	281.26	281.26	2023 Refunding Lease Revenue Bonds Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.321%	30-Sep-25	Demand	18.74	18.74	18.74	2023 Refunding Lease Revenue Interest Funds
2024 CFD 2005-1 Refunding	US Bank	0.000%	30-Sep-25	Demand	998.70	998.70	998.70	2024 CFD 05-1 - Special Tax Fund
2024 CFD 2005-1 Refunding	US Bank	0.081%	30-Sep-25	Demand	-	-	-	2024 CFD 05-1 - Bond Fund
2024 CFD 2005-1 Refunding	US Bank	0.320%	30-Sep-25	Demand	1,272,053.68	1,272,053.68	1,272,053.68	2024 CFD 05-1 - Reserve Fund
Deposits - Workers' Comp	PERMA	n/a	30-Sep-25	n/a	987,995.04	987,995.04	987,995.04	GL 1352
Sully Miller Retention - Ranchero	US Bank	0.000%	30-Sep-25	n/a	1.08	1.08	1.08	Ranchero Road - Escrow Account
City of Hesperia Stabalized Trust	Charles Schwab	n/a	30-Sep-25	n/a	5,010,498.21	5,010,498.21	5,010,498.21	City Pension
City of Hesperia OPEB Trust	Charles Schwab	n/a	30-Sep-25	n/a	921,873.33	921,873.33	921,873.33	City OPEB
Hesperia Fire Protection PST	Charles Schwab	n/a	30-Sep-25	n/a	1,616,176.16	1,616,176.16	1,616,176.16	Fire Pension
Total Unaudited Investments under the direction of fiscal agents					**$ 12,454,261.42**	**$ 12,454,261.42**	**$ 12,454,261.42**	

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 finacing of the Civic Plaza.

Marc Morales, Senior Accountant

ATTACHMENT 2

Successor Agency to the Redevelopment Agency

Investment Report

Unaudited

September 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 Calif.	4.212%	30-Sep-25	Demand	$ 501,880.21	$ 501,880.21	501,880.21	
Local Bank Checking Accounts	U.S. Bank	n/a	30-Sep-25	Demand	69,620.50	69,620.50	69,620.50	
Total Unaudited Investments under the direction of the City					**$ 571,500.71**	**$ 571,500.71**	**$ 571,500.71**	
Investments under the direction of fiscal agents:								
2018 Refunding Bonds	US Bank	3.591%	30-Sep-25	Demand	11.14	11.14	11.14	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	US Bank	0.126%	30-Sep-25	Demand	8,564.87	8,564.87	8,564.87	2018A & 2018B - Interest Account
2018 Refunding Bonds	US Bank	0.000%	30-Sep-25	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
Total Unaudited Investments under the direction of fiscal agents					**$ 8,577.01**	**$ 8,577.01**	**$ 8,577.01**	

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.

ATTACHMENT 3

Hesperia Housing Authority

Investment Report
Unaudited

September 30, 2025

Type of Investment	Issuer/ Institution	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value
Investments under the direction of the City:							
Local Agency Investment Funds	State of California	4.212%	30-Sep-25	Demand	$ 5,669,477.19	5,669,477.19	5,669,477.19
Local Bank Checking Accounts	U.S. Bank	n/a	30-Sep-25	Demand	786,466.20	786,466.20	786,466.20
Total Unaudited Investments under the direction of the City					**$ 6,455,943.39**	**$ 6,455,943.39**	**$ 6,455,943.39**

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

ATTACHMENT 4

Hesperia Community Development Comission

Investment Report
Unaudited

September 30, 2025

Type of Investment	Issuer/ Institution	Interest Rate	Date of Purchase	Date of Maturity	Par Value at Maturity	Book Value	Market Value
Investments under the direction of the City:							
Local Agency Investment Funds	State of California	4.212%	30-Sep-25	Demand	$ 3,211,711.86	3,211,711.86	3,211,711.86
Local Bank Checking Accounts	U.S. Bank	n/a	30-Sep-25	Demand	445,526.59	445,526.59	445,526.59
Total Unaudited Investments under the direction of the City					**$ 3,657,238.45**	**$ 3,657,238.45**	**$ 3,657,238.45**

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

ATTACHMENT 5

Hesperia Water District
Investment Report
Unaudited

September 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	4.212%	30-Sep-25	Demand	$ 37,376,926.35	37,376,926.35	37,376,926.35	
Local Bank Checking Accounts	U.S. Bank	n/a	30-Sep-25	Demand	5,184,902.99	5,184,902.99	5,184,902.99	
Total Unaudited Investments under the direction of the City					**$ 42,561,829.34**	**$ 42,561,829.34**	**$ 42,561,829.34**	
Investments under the direction of fiscal agents:								
Hesperia Water District PST	Charles Schwab	n/a	30-Sep-25	n/a	1,382,117.59	1,382,117.59	1,382,117.59	HWD Pension
Hesperia Water District OPEB	Charles Schwab	n/a	30-Sep-25	n/a	277,566.80	277,566.80	277,566.80	HWD OPEB
Deposits - Workers' Comp	PERMA	n/a	30-Sep-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					**$ 2,701,245.92**	**$ 2,701,245.92**	**$ 2,701,245.92**	

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

ATTACHMENT 6

Hesperia Golf and Country Club
Consolidated Income Statement - Unaudited
September 2025

	Sep 25	Oct 24-Sep 25
Income		
General & Administrative	379.73	3,298.19
Course	132,426.48	1,180,248.78
Carts	2,549.45	23,062.45
Proshop	8,516.48	69,083.13
Food & Beverage	21,449.96	238,231.43
Total Income	165,322.10	1,513,923.98
Proshop	5,135.09	41,954.82
Food & Beverage	8,178.69	92,652.60
Cost of Goods Sold	13,313.78	134,607.42
Gross Profit	152,008.32	1,379,316.56
Expense		
50000 · Payroll Expenses		
General & Administrative	11,970.58	156,306.45
Course	34,305.83	378,769.23
Carts	8,984.10	101,534.70
Proshop	8,351.24	102,466.70
Food & Beverage	4,485.43	56,915.12
Total 50000 · Payroll Expenses	68,097.18	795,992.20
60000 · Operating Expenses		
General & Administrative	25,006.14	190,263.33
Course	37,603.55	387,403.33
Carts	11,163.24	112,252.23
Proshop	305.06	6,405.24
Food & Beverage	439.94	10,061.97
Total 60000 · Operating Expenses	74,517.93	706,386.10
Total Expense	142,615.11	1,502,378.30
Net Income	**9,393.21**	**-123,061.74**