

*City of Hesperia*  
**Investment Report**  
**Unaudited**

February 29, 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
<b>Investments under the direction of the City:</b>								
Local Agency Investment Funds	State of Calif.	4.122%	29-Feb-24	Demand	\$ 99,434,334.64	99,434,334.64	99,434,334.64	
Local Bank Checking Accounts	U.S. Bank	n/a	29-Feb-24	Demand	1,120,710.84	1,120,710.84	1,120,710.84	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 100,555,045.48</b>	<b>\$ 100,555,045.48</b>	<b>\$ 100,555,045.48</b>	

**Investments under the direction of fiscal agents:**

2012 Lease Revenue Bonds	US Bank	0.435%	29-Feb-24	Demand	1,262.88	1,262.88	1,262.88	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	US Bank	0.443%	29-Feb-24	Demand	62,060.74	62,060.74	62,060.74	2012 - Water Rights Interest Fund
2012 Lease Revenue Bonds	US Bank	0.443%	29-Feb-24	Demand	1,484,518.32	1,484,518.32	1,484,518.32	2012 - Water Rights Reserve Fund
2012 Lease Revenue Bonds	US Bank	0.443%	29-Feb-24	Demand	990.22	990.22	990.22	2012 - Water Rights Surplus Revenue Fund
2014 CFD 2005-1 Refunding	US Bank	0.443%	29-Feb-24	Demand	31,783.63	31,783.63	31,783.63	2014 CFD 05-1 - Special Tax Fund
2014 CFD 2005-1 Refunding	US Bank	0.752%	29-Feb-24	Demand	310,618.75	310,618.75	310,618.75	2014 CFD 05-1 - Bond Fund
2014 CFD 2005-1 Refunding	US Bank	0.443%	29-Feb-24	Demand	1,434,682.79	1,434,682.79	1,434,682.79	2014 CFD 05-1 - Reserve Fund
2014 CFD 2005-1 Refunding	US Bank	0.443%	29-Feb-24	Demand	25,580.77	25,580.77	25,580.77	2014 CFD 05-1 Administrative Expense Bonds
2023 Refunding Lease Revenue Bonds	US Bank	0.406%	29-Feb-24	Demand	180.53	180.53	180.53	2023 Refunding Lease Revenue Bonds Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.408%	29-Feb-24	Demand	14,022.16	14,022.16	14,022.16	2023 Refunding Lease Revenue Interest Funds
Deposits - Workers' Comp	PERMA	n/a	29-Feb-24	n/a	706,439.07	706,439.07	706,439.07	GL 1352
Sully Miller Retention - Rancho	US Bank	0.000%	29-Feb-24	n/a	1.08	1.08	1.08	Rancho Road - Escrow Account
City of Hesperia Stabilized Trust	Charles Schwab	n/a	29-Feb-24	n/a	3,704,355.69	3,704,355.69	3,704,355.69	City Pension
City of Hesperia OPEB Trust	Charles Schwab	n/a	29-Feb-24	n/a	653,524.51	653,524.51	653,524.51	City OPEB
Hesperia Fire Protection PST	Charles Schwab	n/a	29-Feb-24	n/a	1,307,006.61	1,307,006.61	1,307,006.61	Fire Pension
City of Hesperia Settlement Escrow Account	US Bank	0.000%	29-Feb-24	n/a	300,015.45	300,015.45	300,015.45	Settlement Escrow Account
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 10,037,043.20</b>	<b>\$ 10,037,043.20</b>	<b>\$ 10,037,043.20</b>	

**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.

  
 Keith Cheong, Senior Accountant

# Investment Report Unaudited

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<b>Investments under the direction of the City:</b>								
Local Agency Investment Funds	State of Calif.	4.122%	29-Feb-24	Demand	\$ 1,407,105.46	\$ 1,407,105.46	1,407,105.46	
Local Bank Checking Accounts	U.S. Bank	n/a	29-Feb-24	Demand	15,859.29	15,859.29	15,859.29	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 1,422,964.75</b>	<b>\$ 1,422,964.75</b>	<b>\$ 1,422,964.75</b>	

**Investments under the direction of fiscal agents:**

2018 Refunding Bonds	US Bank	0.475%	29-Feb-24	Demand	45.43	45.43	45.43	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	US Bank	0.443%	29-Feb-24	Demand	1,874,721.88	1,874,721.88	1,874,721.88	2018A & 2018B - Interest Account
2018 Refunding Bonds	US Bank	0.000%	29-Feb-24	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 1,874,768.31</b>	<b>\$ 1,874,768.31</b>	<b>\$ 1,874,768.31</b>	

**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.

  
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Keith Cheong, Senior Accountant

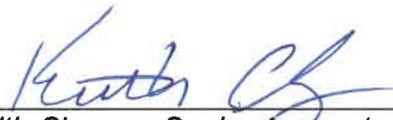
*Hesperia Housing Authority*  
**Investment Report**  
**Unaudited**

ATTACHMENT 3

February 29, 2024

<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>
<b>Investments under the direction of the City:</b>							
Local Agency Investment Funds	State of California	4.122%	29-Feb-24	Demand	\$ 5,990,450.82	5,990,450.82	5,990,450.82
Local Bank Checking Accounts	U.S. Bank	n/a	29-Feb-24	Demand	67,517.55	67,517.55	67,517.55
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 6,057,968.37</b>	<b>\$ 6,057,968.37</b>	<b>\$ 6,057,968.37</b>

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 Keith Cheong, Senior Accountant

# Investment Report

## Unaudited

February 29, 2024

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<b>Investments under the direction of the City:</b>							
Local Agency Investment Funds	State of California	4.122%	29-Feb-24	Demand	\$ 95,900.24	95,900.24	95,900.24
Local Bank Checking Accounts	U.S. Bank	n/a	29-Feb-24	Demand	1,080.88	1,080.88	1,080.88
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 96,981.12</b>	<b>\$ 96,981.12</b>	<b>\$ 96,981.12</b>

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 Keith Cheong, Senior Accountant

*Hesperia Water District*  
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<b>Investments under the direction of the City:</b>								
Local Agency Investment Funds	State of California	4.122%	29-Feb-24	Demand	\$ 41,272,059.25	41,272,059.25	41,272,059.25	
Local Bank Checking Accounts	U.S. Bank	n/a	29-Feb-24	Demand	465,171.76	465,171.76	465,171.76	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 41,737,231.01</b>	<b>\$ 41,737,231.01</b>	<b>\$ 41,737,231.01</b>	

<b>Investments under the direction of fiscal agents:</b>								
Deposits - Workers' Comp	PERMA	n/a	29-Feb-24	n/a	1,222,852.54	1,222,852.54	1,222,852.54	GL 1352
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 1,222,852.54</b>	<b>\$ 1,222,852.54</b>	<b>\$ 1,222,852.54</b>	

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

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 Keith Cheong, Senior Accountant