

City of Hesperia
Investment Report
Unaudited
January 31, 2018

ATTACHMENT 1

<u>Type of Investment</u>	<u>Institution/ Fiscal Agent</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>	<u>Account Description</u>
Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	1.350%	31-Jan-18	Demand	\$ 20,571,836.12	20,571,836.12	20,571,836.12	
Money Market	Bank of the West	0.600%	31-Jan-18	Demand	3,606,539.67	3,606,539.67	3,606,539.67	
Citizens Business Bank Checking	Citizens Bus Bank	n/a	31-Jan-18	Demand	1,069,439.04	1,069,439.04	1,069,439.04	
Total Unaudited Investments under the direction of the City					\$ 25,247,814.83	\$ 25,247,814.83	\$ 25,247,814.83	

Investments under the direction of fiscal agents:

2012 Lease Revenue Bonds	Union	1.180%	31-Jan-18	Demand	178.18	178.18	178.18	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	Union	1.190%	31-Jan-18	Demand	1,457,911.81	1,457,911.81	1,457,911.81	2012 - Water Rights Reserve Fund
2013 Refunding Lease Revenue Bonds	Union	1.180%	31-Jan-18	Demand	227.38	227.38	227.38	2005 Civic Plaza - Revenue Fund
2013 Refunding Lease Revenue Bonds	Union	1.190%	31-Jan-18	Demand	1,153,463.39	1,153,463.39	1,153,463.39	2005 Civic Plaza - Reserve Fund
2014 CFD 2005-1 Refunding	Union	1.180%	18-Dec-14	Demand	210.13	210.13	210.13	2014 CFD 05-1 - Special Tax Fund
2014 CFD 2005-1 Refunding	Union	0.000%	18-Dec-14	Demand	0.05	0.05	0.05	2014 CFD 05-1 - Bond Fund
2014 CFD 2005-1 Refunding	Union	1.190%	18-Dec-14	Demand	1,433,894.13	1,433,894.13	1,433,894.13	2014 CFD 05-1 - Reserve Fund
2014 CFD 2005-1 Refunding	Union	1.190%	18-Dec-14	Demand	22,919.93	22,919.93	22,919.93	2014 CFD 05-1 Administrative Expense Bonds
Deposits W/Other Agencies	Various	n/a	31-Jan-18	n/a	-	-	-	GL 1350
Deposits - Workers' Comp	PERMA	n/a	31-Jan-18	n/a	905,516.93	905,516.93	905,516.93	GL 1352
Total Unaudited Investments under the direction of fiscal agents					\$ 4,974,321.93	4,974,321.93	4,974,321.93	

Please Note: All market value data is provided courtesy of the City's fiscal agents,
Union Bank of California & Bank of New York (BNY) Trust Company.

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.


Virginia Villasenor, Senior Accountant

Investment Report

Unaudited

January 31, 2018

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.	1.350%	31-Jan-18	Demand	\$ 5,339,970.86	\$ 5,339,970.86	5,339,970.86	
Money Market	Bank of the West	0.600%	31-Jan-18	Demand	936,173.93	936,173.93	936,173.93	
Citizens Business Bank Checking	Citizens Bus Bank	n/a	31-Jan-18	Demand	277,601.54	277,601.54	277,601.54	
Total Unaudited Investments under the direction of the City					\$ 6,553,746.33	\$ 6,553,746.33	\$ 6,553,746.33	

Investments under the direction of fiscal agents:

2005 Tax Allocation Bonds	Union	1.180%	31-Jan-18	Demand	127.14	127.14	127.14	2005A - Interest Account
2005 Tax Allocation Bonds	Union	1.190%	31-Jan-18	Demand	169.96	169.96	169.96	2005A - Principal Account
2005 Tax Allocation Bonds	Union	1.190%	31-Jan-18	Demand	2,291,251.63	2,291,251.63	2,291,251.63	2005A - Reserve Account
2005 Tax Allocation Bonds	Union	1.190%	31-Jan-18	Demand	254,588.39	254,588.39	254,588.39	2005A - Reserve Account
2007 Revenue Bonds	Union	0.000%	31-Jan-18	Demand	1.00	1.00	1.00	2007A - Revenue Account
2007 Revenue Bonds	Union	1.190%	31-Jan-18	Demand	262.37	262.37	262.37	2007A - Interest Account
2007 Revenue Bonds	Union	1.190%	31-Jan-18	Demand	204.68	204.68	204.68	2007A - Principal Account
2007 Revenue Bonds	Union	1.190%	31-Jan-18	Demand	6,059,248.69	6,059,248.69	6,059,248.69	2007A - Proj. 1 - Reserve Account
2007 Revenue Bonds	Union	1.190%	31-Jan-18	Demand	489,941.65	489,941.65	489,941.65	2007A - Proj. 2 - Reserve Account
2007 Revenue Bonds	Union	1.190%	31-Jan-18	Demand	3,227,468.48	3,227,468.48	3,227,468.48	2007A - Housing - Reserve Account
2007 Revenue Bonds	Union	0.000%	31-Jan-18	Demand	1.00	1.00	1.00	2007B - Revenue Account
2007 Revenue Bonds	Union	1.200%	31-Jan-18	Demand	20.91	20.91	20.91	2007B - Interest Account
2007 Revenue Bonds	Union	1.180%	31-Jan-18	Demand	140.23	140.23	140.23	2007B - Principal Account
2007 Revenue Bonds	Union	1.300%	31-Jan-18	Demand	3.07	3.07	3.07	2007B - Proj. 1 - Reserve Account
2007 Revenue Bonds	Union	1.060%	31-Jan-18	Demand	3.76	3.76	3.76	2007B - Proj. 2 - Reserve Account
2007 Revenue Bonds	Union	1.190%	31-Jan-18	Demand	735,414.52	735,414.52	735,414.52	2007B - Housing - Reserve Account
Deposits w/Other Agencies	Various	n/a	31-Jan-18	Demand	-	-	-	GL 1350
Total Unaudited Investments under the direction of fiscal agents					\$ 13,058,847.48	\$ 13,058,847.48	\$ 13,058,847.48	

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

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* Note: The 1994 A, B & C Notes were refinanced to 2005 Series Bonds in May 2005.


Virginia Villasenor, Senior Accountant

Hesperia Housing Authority
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ATTACHMENT 3

<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	1.350%	31-Jan-18	Demand	\$ 3,862,178.09	3,862,178.09	3,862,178.09
Money Market	Bank of the West	0.600%	31-Jan-18	Demand	677,095.54	677,095.54	677,095.54
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Jan-18	Demand	200,777.61	200,777.61	200,777.61
Total Unaudited Investments under the direction of the City					\$ 4,740,051.24	\$ 4,740,051.24	\$ 4,740,051.24

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Virginia Villasenor, Senior Accountant

Investment Report**Unaudited**January 31, 2018

<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	1.350%	31-Jan-18	Demand	\$ (549,542.89)	(549,542.89)	(549,542.89)
Money Market	Bank of the West	0.600%	31-Jan-18	Demand	(96,342.80)	(96,342.80)	(96,342.80)
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Jan-18	Demand	(28,568.31)	(28,568.31)	(28,568.31)
Total Unaudited Investments under the direction of the City					\$ (674,454.00)	\$ (674,454.00)	\$ (674,454.00)

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Virginia Villasenor, Senior Accountant

Hesperia Fire District
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ATTACHMENT 5

<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	1.350%	31-Jan-18	Demand	\$ 4,745,689.39	4,745,689.39	4,745,689.39
Money Market	Bank of the West	0.600%	31-Jan-18	Demand	831,987.82	831,987.82	831,987.82
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Jan-18	Demand	246,707.46	246,707.46	246,707.46
Total Unaudited Investments under the direction of the City					\$ 5,824,384.67	\$ 5,824,384.67	\$ 5,824,384.67

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 Virginia Villasenor, Senior Accountant

Hesperia Water District
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ATTACHMENT 6

<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>	<u>Account Description</u>
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Investments under the direction of the City:

Local Agency Investment Funds	State of California	1.350%	31-Jan-18	Demand	\$ 9,302,290.73	9,302,290.73	9,302,290.73	
Money Market	Bank of the West	0.600%	31-Jan-18	Demand	1,630,825.77	1,630,825.77	1,630,825.77	
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Jan-18	Demand	483,585.07	483,585.07	483,585.07	
Total Unaudited Investments under the direction of the City					\$ 11,416,701.57	\$ 11,416,701.57	\$ 11,416,701.57	

Investments under the direction of fiscal agents:

First American Treas - Money Market	US Bank	0.000%	31-Jan-18	Demand	8,883.63	8,883.63	8,883.63	98 A&B - 95453340
First American Treas - Money Market	US Bank	0.000%	31-Jan-18	Demand	31.16	32.16	31.16	98 A&B - 95453341
First American Treas - Money Market	US Bank	0.000%	31-Jan-18	Demand	4,902.43	4,902.43	4,902.43	98 A&B - 95453346
98 A & B Dep w/Trustee - Collateral	Bank of America	n/a	31-Jan-18	Demand	1,880,000.00	1,880,000.00	1,880,000.00	GL 1319
Deposits - Workers' Comp	PERMA	n/a	31-Jan-18	n/a	503,561.67	503,561.67	503,561.67	GL 1352
Deposits w/Other Agencies	Various	n/a	31-Jan-18	n/a	0.00	0.00	0.00	GL 1350
Total Unaudited Investments under the direction of fiscal agents					\$ 2,397,378.89	\$ 2,397,379.89	\$ 2,397,378.89	

**Please Note: All market value data is provided courtesy of the City's fiscal agents
Bank of New York (BNY) Trust Company and US Bank.**

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Virginia Villaseñor, Senior Accountant