

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

March 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>
<b>Investments under the direction of the City:</b>								
Local Agency Investment Funds	State of Calif.	1.524%	31-Mar-18	Demand	\$ 16,355,806.55	16,355,806.55	16,355,806.55	
Money Market	Bank of the West	0.630%	31-Mar-18	Demand	4,251,439.88	4,251,439.88	4,251,439.88	
Citizens Business Bank Checking	Citizens Bus Bank	n/a	31-Mar-18	Demand	258,884.51	258,884.51	258,884.51	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 20,866,130.94</b>	<b>\$ 20,866,130.94</b>	<b>\$ 20,866,130.94</b>	

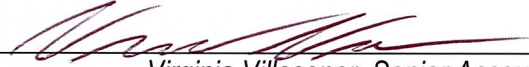
**Investments under the direction of fiscal agents:**

2012 Lease Revenue Bonds	Union	0.000%	31-Mar-18	Demand	-	-	-	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	Union	0.000%	31-Mar-18	Demand	404,664.63	404,664.63	404,664.63	2012 - Water Rights Interest Fund
2012 Lease Revenue Bonds	Union	0.000%	31-Mar-18	Demand	-	-	-	2012 - Water Rights Principal Fund
2012 Lease Revenue Bonds	Union	1.560%	31-Mar-18	Demand	1,460,804.15	1,460,804.15	1,460,804.15	2012 - Water Rights Reserve Fund
2013 Refunding Lease Revenue Bonds	Union	0.000%	31-Mar-18	Demand	1.00	1.00	1.00	2005 Civic Plaza - Revenue Fund
2013 Refunding Lease Revenue Bonds	Union	1.560%	31-Mar-18	Demand	252,073.28	252,073.28	252,073.28	2005 Civic Plaza - Interest Fund
2013 Refunding Lease Revenue Bonds	Union	1.560%	31-Mar-18	Demand	1,155,751.72	1,155,751.72	1,155,751.72	2005 Civic Plaza - Reserve Fund
2014 CFD 2005-1 Refunding	Union	1.570%	31-Mar-18	Demand	54.24	54.24	54.24	2014 CFD 05-1 - Special Tax Fund
2014 CFD 2005-1 Refunding	Union	1.550%	31-Mar-18	Demand	41.16	41.16	41.16	2014 CFD 05-1 - Bond Fund
2014 CFD 2005-1 Refunding	Union	1.560%	31-Mar-18	Demand	1,431,056.58	1,431,056.58	1,431,056.58	2014 CFD 05-1 - Reserve Fund
2014 CFD 2005-1 Refunding	Union	1.560%	31-Mar-18	Demand	22,965.45	22,965.45	22,965.45	2014 CFD 05-1 Administrative Expense Bonds
Deposits W/Other Agencies	Various	n/a	31-Mar-18	n/a	-	-	-	GL 1350
Deposits - Workers' Comp	PERMA	n/a	31-Mar-18	n/a	905,516.93	905,516.93	905,516.93	GL 1352
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 5,632,929.14</b>	<b>5,632,929.14</b>	<b>5,632,929.14</b>	

**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 Villaseñor, Senior Accountant

# Investment Report

## Unaudited

### March 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
<b>Investments under the direction of the City:</b>								
Local Agency Investment Funds	State of Calif.	1.524%	31-Mar-18	Demand	\$ 2,543,116.69	\$ 2,543,116.69	2,543,116.69	
Money Market	Bank of the West	0.630%	31-Mar-18	Demand	661,044.00	661,044.00	661,044.00	
Citizens Business Bank Checking	Citizens Bus Bank	n/a	31-Mar-18	Demand	40,253.19	40,253.19	40,253.19	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 3,244,413.88</b>	<b>\$ 3,244,413.88</b>	<b>\$ 3,244,413.88</b>	

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

2005 Tax Allocation Bonds	Union	1.570%	31-Mar-18	Demand	177.88	177.88	177.88	2005A - Interest Account
2005 Tax Allocation Bonds	Union	1.570%	31-Mar-18	Demand	170.55	170.55	170.55	2005A - Principal Account
2005 Tax Allocation Bonds	Union	1.560%	31-Mar-18	Demand	2,286,713.21	2,286,713.21	2,286,713.21	2005A - Reserve Account
2005 Tax Allocation Bonds	Union	1.560%	31-Mar-18	Demand	254,087.48	254,087.48	254,087.48	2005A - Reserve Account
2007 Revenue Bonds	Union	0.000%	31-Mar-18	Demand	1.00	1.00	1.00	2007A - Revenue Account
2007 Revenue Bonds	Union	1.560%	31-Mar-18	Demand	94.66	94.66	94.66	2007A - Interest Account
2007 Revenue Bonds	Union	1.560%	31-Mar-18	Demand	205.27	205.27	205.27	2007A - Principal Account
2007 Revenue Bonds	Union	1.560%	31-Mar-18	Demand	6,047,256.07	6,047,256.07	6,047,256.07	2007A - Proj. 1 - Reserve Account
2007 Revenue Bonds	Union	1.560%	31-Mar-18	Demand	476,971.47	476,971.47	476,971.47	2007A - Proj. 2 - Reserve Account
2007 Revenue Bonds	Union	1.560%	31-Mar-18	Demand	3,221,080.62	3,221,080.62	3,221,080.62	2007A - Housing - Reserve Account
2007 Revenue Bonds	Union	0.000%	31-Mar-18	Demand	1.00	1.00	1.00	2007B - Revenue Account
2007 Revenue Bonds	Union	1.620%	31-Mar-18	Demand	6.16	6.16	6.16	2007B - Interest Account
2007 Revenue Bonds	Union	1.560%	31-Mar-18	Demand	140.24	140.24	140.24	2007B - Principal Account
2007 Revenue Bonds	Union	1.630%	31-Mar-18	Demand	3.07	3.07	3.07	2007B - Proj. 1 - Reserve Account
2007 Revenue Bonds	Union	1.600%	31-Mar-18	Demand	3.76	3.76	3.76	2007B - Proj. 2 - Reserve Account
2007 Revenue Bonds	Union	1.560%	31-Mar-18	Demand	589,953.77	589,953.77	589,953.77	2007B - Housing - Reserve Account
Deposits w/Other Agencies	Various	n/a	31-Mar-18	Demand	-	-	-	GL 1350
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 12,876,866.21</b>	<b>\$ 12,876,866.21</b>	<b>\$ 12,876,866.21</b>	

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

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

  
Virginia Villaseñor, Senior Accountant



*Hesperia Housing Authority*

ATTACHMENT 3

**Investment Report**

**Unaudited**

March 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>
<b>Investments under the direction of the City:</b>							
Local Agency Investment Funds	State of California	1.524%	31-Mar-18	Demand	\$ 3,719,603.33	3,719,603.33	3,719,603.33
Money Market	Bank of the West	0.630%	31-Mar-18	Demand	966,853.57	966,853.57	966,853.57
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Mar-18	Demand	58,874.97	58,874.97	58,874.97
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 4,745,331.87</b>	<b>\$ 4,745,331.87</b>	<b>\$ 4,745,331.87</b>

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Virginia Villasenor, Senior Accountant

**Investment Report****Unaudited****March 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>
<b>Investments under the direction of the City:</b>							
Local Agency Investment Funds	State of California	1.524%	31-Mar-18	Demand	\$ (572,454.54)	(572,454.54)	(572,454.54)
Money Market	Bank of the West	0.630%	31-Mar-18	Demand	(148,800.74)	(148,800.74)	(148,800.74)
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Mar-18	Demand	(9,060.98)	(9,060.98)	(9,060.98)
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ (730,316.26)</b>	<b>\$ (730,316.26)</b>	<b>\$ (730,316.26)</b>

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Virginia Villasenor, Senior Accountant

*Hesperia Fire District*  
**Investment Report**  
**Unaudited**  
March 31, 2018

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>
<b>Investments under the direction of the City:</b>							
Local Agency Investment Funds	State of California	1.524%	31-Mar-18	Demand	\$ 3,028,542.26	3,028,542.26	3,028,542.26
Money Market	Bank of the West	0.630%	31-Mar-18	Demand	787,222.89	787,222.89	787,222.89
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Mar-18	Demand	47,936.66	47,936.66	47,936.66
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 3,863,701.81</b>	<b>\$ 3,863,701.81</b>	<b>\$ 3,863,701.81</b>

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 Virginia Villasenor, Senior Accountant



*Hesperia Water District*  
**Investment Report**  
**Unaudited**  
March 31, 2018

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	1.524%	31-Mar-18	Demand	\$ 9,097,808.01	9,097,808.01	9,097,808.01	
Money Market	Bank of the West	0.630%	31-Mar-18	Demand	2,364,835.00	2,364,835.00	2,364,835.00	
Citizens Business Bank Checking	Citizens Business Bank	n/a	31-Mar-18	Demand	144,002.78	144,002.78	144,002.78	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 11,606,645.79</b>	<b>\$ 11,606,645.79</b>	<b>\$ 11,606,645.79</b>	

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

First American Treas - Money Market	US Bank	0.000%	31-Mar-18	Demand	8,895.06	8,895.06	8,895.06	98 A&B - 95453340
First American Treas - Money Market	US Bank	0.000%	31-Mar-18	Demand	32.20	32.20	32.20	98 A&B - 95453341
First American Treas - Money Market	US Bank	0.000%	31-Mar-18	Demand	4,908.74	4,908.74	4,908.74	98 A&B - 95453346
98 A & B Dep w/Trustee - Collateral	Bank of America	n/a	31-Mar-18	Demand	1,880,000.00	1,880,000.00	1,880,000.00	GL 1319
Deposits - Workers' Comp	PERMA	n/a	31-Mar-18	n/a	503,561.67	503,561.67	503,561.67	GL 1352
Deposits w/Other Agencies	Various	n/a	31-Mar-18	n/a	0.00	0.00	0.00	GL 1350
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 2,397,397.67</b>	<b>\$ 2,397,397.67</b>	<b>\$ 2,397,397.67</b>	

**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 Villasenor, Senior Accountant**