

*City of Hesperia*  
**Investment Report**  
**Unaudited**  
November 30, 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.	2.208%	30-Nov-18	Demand	\$ 17,757,697.55	17,757,697.55	17,757,697.55	
Money Market	Bank of the West	1.510%	30-Nov-18	Demand	4,640,661.25	4,640,661.25	4,640,661.25	
Citizens Business Bank Checking	Citizens Bus Bank	n/a	30-Nov-18	Demand	1,704,175.38	1,704,175.38	1,704,175.38	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 24,102,534.18</b>	<b>\$ 24,102,534.18</b>	<b>\$ 24,102,534.18</b>	


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

2012 Lease Revenue Bonds	Union	2.150%	30-Nov-18	Demand	336.53	336.53	336.53	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	Union	2.140%	30-Nov-18	Demand	1,459,179.81	1,459,179.81	1,459,179.81	2012 - Water Rights Reserve Fund
2013 Refunding Lease Revenue Bonds	Union	2.140%	30-Nov-18	Demand	496.85	496.85	496.85	2005 Civic Plaza - Revenue Fund
2013 Refunding Lease Revenue Bonds	Union	2.140%	30-Nov-18	Demand	1,155,330.75	1,155,330.75	1,155,330.75	2005 Civic Plaza - Reserve Fund
2014 CFD 2005-1 Refunding	Union	2.150%	30-Nov-18	Demand	206.01	206.01	206.01	2014 CFD 05-1 - Special Tax Fund
2014 CFD 2005-1 Refunding	Union	2.140%	30-Nov-18	Demand	124.64	124.64	124.64	2014 CFD 05-1 - Bond Fund
2014 CFD 2005-1 Refunding	Union	2.140%	30-Nov-18	Demand	1,437,322.73	1,437,322.73	1,437,322.73	2014 CFD 05-1 - Reserve Fund
2014 CFD 2005-1 Refunding	Union	2.140%	30-Nov-18	Demand	23,232.49	23,232.49	23,232.49	2014 CFD 05-1 Administrative Expense Bonds
Deposits - Workers' Comp	PERMA	n/a	30-Nov-18	n/a	1,009,986.43	1,009,986.43	1,009,986.43	GL 1352
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 5,086,216.24</b>	<b>5,086,216.24</b>	<b>5,086,216.24</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 Villasenor, Senior Accountant

# Investment Report

## Unaudited

### November 30, 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>	<u>Account Description</u>
<b>Investments under the direction of the City:</b>								
Local Agency Investment Funds	State of Calif.	2.208%	30-Nov-18	Demand	\$ 616,030.63	\$ 616,030.63	616,030.63	
Money Market	Bank of the West	1.510%	30-Nov-18	Demand	157,703.83	157,703.83	157,703.83	
Citizens Business Bank Checking	Citizens Bus Bank	n/a	30-Nov-18	Demand	45,343.22	45,343.22	45,343.22	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 819,077.68</b>	<b>\$ 819,077.68</b>	<b>\$ 819,077.68</b>	

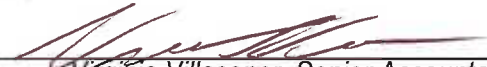
**Investments under the direction of fiscal agents:**

2018 Refunding Bonds	Union	2.120%	30-Nov-18	Demand	21,969.74	21,969.74	21,969.74	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	Union	2.110%	30-Nov-18	Demand	57.31	57.31	57.31	2018A & 2018B - Interest Account
2018 Refunding Bonds	Union	0.000%	30-Nov-18	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
2018 Refunding Bonds	Union	2.120%	30-Nov-18	Demand	3,647.71	3,647.71	3,647.71	2018A - Cost of Issuance Account
2018 Refunding Bonds	Union	2.120%	30-Nov-18	Demand	11,034.38	11,034.38	11,034.38	2018B - Cost of Issuance Account
2018 Refunding Bonds	Union	2.100%	30-Nov-18	Demand	4,608,318.28	4,607,289.69	4,608,318.28	2018A & 2018B - Escrow Account
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 4,645,028.42</b>	<b>\$ 4,643,999.83</b>	<b>\$ 4,645,028.42</b>	

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Union Bank of California.

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\* Note: The 2005 and 2007 Series Bonds were refinanced to 2018 Series Bonds in November 2018.

  
Virginia Villasenor, Senior Accountant

*Hesperia Housing Authority*

ATTACHMENT 3

**Investment Report**

**Unaudited**

November 30, 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	2.208%	30-Nov-18	Demand	\$ 3,633,983.02	3,633,983.02	3,633,983.02
Money Market	Bank of the West	1.510%	30-Nov-18	Demand	949,677.41	949,677.41	949,677.41
Citizens Business Bank Checking	Citizens Business Bank	n/a	30-Nov-18	Demand	348,747.03	348,747.03	348,747.03
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 4,932,407.46</b>	<b>\$ 4,932,407.46</b>	<b>\$ 4,932,407.46</b>

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Virginia Villasenor, Senior Accountant

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<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	2.208%	30-Nov-18	Demand	\$ (496,846.04)	(496,846.04)	(496,846.04)
Money Market	Bank of the West	1.510%	30-Nov-18	Demand	(129,841.96)	(129,841.96)	(129,841.96)
Citizens Business Bank Checking	Citizens Business Bank	n/a	30-Nov-18	Demand	(47,681.45)	(47,681.45)	(47,681.45)
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ (674,369.45)</b>	<b>\$ (674,369.45)</b>	<b>\$ (674,369.45)</b>

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Virginia Villasenor, Senior Accountant

*Hesperia Fire District*  
**Investment Report**  
**Unaudited**  
November 30, 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	2.208%	30-Nov-18	Demand	\$ 191,385.35	191,385.35	191,385.35
Money Market	Bank of the West	1.510%	30-Nov-18	Demand	50,015.19	50,015.19	50,015.19
Citizens Business Bank Checking	Citizens Business Bank	n/a	30-Nov-18	Demand	18,366.92	18,366.92	18,366.92
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 259,767.46</b>	<b>\$ 259,767.46</b>	<b>\$ 259,767.46</b>

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 Virginia Villasenor, Senior Accountant



*Hesperia Water District*  
**Investment Report**  
**Unaudited**  
November 30, 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	2.208%	30-Nov-18	Demand	\$ 7,115,434.64	7,115,434.64	7,115,434.64	
Money Market	Bank of the West	1.510%	30-Nov-18	Demand	1,859,493.42	1,859,493.42	1,859,493.42	
Citizens Business Bank Checking	Citizens Business Bank	n/a	30-Nov-18	Demand	682,855.90	682,855.90	682,855.90	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 9,657,783.96</b>	<b>\$ 9,657,783.96</b>	<b>\$ 9,657,783.96</b>	

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

First American Treas - Money Market	US Bank	0.000%	30-Nov-18	Demand	8,977.74	8,977.74	8,977.74	98 A - 95453340
First American Treas - Money Market	US Bank	0.000%	30-Nov-18	Demand	31.48	32.48	31.48	98 A - 95453341
First American Treas - Money Market	US Bank	0.000%	30-Nov-18	Demand	2.74	2.74	2.74	98 A - 95453346
98 A & B Dep w/Trustee - Collateral	Bank of America	n/a	30-Nov-18	Demand	1,880,000.00	1,880,000.00	1,880,000.00	GL 1319
Deposits - Workers' Comp	PERMA	n/a	30-Nov-18	n/a	531,769.34	531,769.34	531,769.34	GL 1352
Deposits w/Other Agencies	Various	n/a	30-Nov-18	n/a	0.00	0.00	0.00	GL 1350
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 2,420,781.30</b>	<b>\$ 2,420,782.30</b>	<b>\$ 2,420,781.30</b>	

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