

City of Hesperia
Investment Report
Unaudited
July 31, 2021

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.	0.221%	31-Jul-21	Demand	\$ 47,995,737.97	47,995,737.97	47,995,737.97	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jul-21	Demand	3,071,102.03	3,071,102.03	3,071,102.03	
Total Unaudited Investments under the direction of the City					\$ 51,066,840.00	\$ 51,066,840.00	\$ 51,066,840.00	

Investments under the direction of fiscal agents:

2012 Lease Revenue Bonds	Union	0.000%	31-Jul-21	Demand	1.82	1.82	1.82	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	Union	0.010%	31-Jul-21	Demand	1,452,239.51	1,452,239.51	1,452,239.51	2012 - Water Rights Reserve Fund
2012 Lease Revenue Bonds	Union	0.000%	31-Jul-21	Demand	0.31	0.31	0.31	2012 - Water Rights Surplus Revenue Fund
2013 Refunding Lease Revenue Bonds	Union	0.000%	31-Jul-21	Demand	3.75	3.75	3.75	2005 Civic Plaza - Revenue Fund
2013 Refunding Lease Revenue Bonds	Union	0.010%	31-Jul-21	Demand	1,149,835.66	1,149,835.66	1,149,835.66	2005 Civic Plaza - Reserve Fund
2013 Refunding Lease Revenue Bonds	Union	0.000%	31-Jul-21	Demand	0.31	0.31	0.31	2005 Civic Plaza - Surplus Rev Fund
2014 CFD 2005-1 Refunding	Union	0.010%	31-Jul-21	Demand	365.99	365.99	365.99	2014 CFD 05-1 - Bond Fund
2014 CFD 2005-1 Refunding	Union	0.010%	31-Jul-21	Demand	1,428,341.28	1,428,341.28	1,428,341.28	2014 CFD 05-1 - Reserve Fund
2014 CFD 2005-1 Refunding	Union	0.010%	31-Jul-21	Demand	23,889.62	23,889.62	23,889.62	2014 CFD 05-1 Administrative Expense Bonds
Deposits - Workers' Comp	PERMA	n/a	31-Jul-21	n/a	1,526,516.50	1,526,516.50	1,526,516.50	GL 1352
Total Unaudited Investments under the direction of fiscal agents					\$ 5,581,194.75	5,581,194.75	5,581,194.75	

**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

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Investments under the direction of the City:								
Local Agency Investment Funds	State of Calif.	0.221%	31-Jul-21	Demand	\$ 7,764,958.92	\$ 7,764,958.92	7,764,958.92	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jul-21	Demand	496,856.22	496,856.22	496,856.22	
Total Unaudited Investments under the direction of the City					\$ 8,261,815.14	\$ 8,261,815.14	\$ 8,261,815.14	

Investments under the direction of fiscal agents:

2018 Refunding Bonds	Union	0.000%	31-Jul-21	Demand	1.00	1.00	1.00	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	Union	0.040%	31-Jul-21	Demand	83.37	83.37	83.37	2018A & 2018B - Interest Account
2018 Refunding Bonds	Union	0.000%	31-Jul-21	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
Total Unaudited Investments under the direction of fiscal agents					\$ 85.37	\$ 85.37	\$ 85.37	

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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.

Hesperia Housing Authority

ATTACHMENT 3


Investment Report

Unaudited

July 31, 2021

<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	0.221%	31-Jul-21	Demand	\$ 5,141,439.94	5,141,439.94	5,141,439.94
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jul-21	Demand	328,985.18	328,985.18	328,985.18
Total Unaudited Investments under the direction of the City					\$ 5,470,425.12	\$ 5,470,425.12	\$ 5,470,425.12

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Investments under the direction of the City:							
Local Agency Investment Funds	State of California	0.221%	31-Jul-21	Demand	\$ (559,874.02)	(559,874.02)	(559,874.02)
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jul-21	Demand	(35,824.64)	(35,824.64)	(35,824.64)
Total Unaudited Investments under the direction of the City					\$ (595,698.66)	\$ (595,698.66)	\$ (595,698.66)

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 Virginia Villaseñor, Senior Accountant

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

Local Agency Investment Funds	State of California	0.221%	31-Jul-21	Demand	\$ 18,678,656.03	18,678,656.03	18,678,656.03	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jul-21	Demand	1,195,190.67	1,195,190.67	1,195,190.67	
Total Unaudited Investments under the direction of the City					\$ 19,873,846.70	\$ 19,873,846.70	\$ 19,873,846.70	

Investments under the direction of fiscal agents:

Deposits - Workers' Comp	PERMA	n/a	31-Jul-21	n/a	760,308.36	760,308.36	760,308.36	GL 1352
Total Unaudited Investments under the direction of fiscal agents					\$ 760,308.36	\$ 760,308.36	\$ 760,308.36	

**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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