

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

January 31, 2026

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.	3.931%	31-Jan-26	Demand	\$ 106,705,585.75	106,705,585.75	106,705,585.75	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	24,100,773.94	24,100,773.94	24,100,773.94	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 130,806,359.69</b>	<b>\$ 130,806,359.69</b>	<b>\$ 130,806,359.69</b>	

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

2012 Lease Revenue Bonds	US Bank	0.307%	31-Jan-26	Demand	618.73	618.73	618.73	2012 - Water Rights Revenue Fund
2012 Lease Revenue Bonds	US Bank	0.314%	31-Jan-26	Demand	65,095.72	65,095.72	65,095.72	2012 - Water Rights Interest Fund
2012 Lease Revenue Bonds	US Bank	0.314%	31-Jan-26	Demand	1,471,402.98	1,471,402.98	1,471,402.98	2012 - Water Rights Reserve Fund
2012 Lease Revenue Bonds	US Bank	0.314%	31-Jan-26	Demand	1,837.99	1,837.99	1,837.99	2012 - Water Rights Surplus Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.277%	31-Jan-26	Demand	933.02	933.02	933.02	2023 Refunding Lease Revenue Bonds Revenue Fund
2023 Refunding Lease Revenue Bonds	US Bank	0.266%	31-Jan-26	Demand	33.98	33.98	33.98	2023 Refunding Lease Revenue Interest Funds
2023 Refunding Lease Revenue Bonds	US Bank	0.275%	31-Jan-26	Demand	116.82	116.82	116.82	2023 Refunding Lease Revenue Interest Funds
2024 CFD 2005-1 Refunding	US Bank	0.277%	31-Jan-26	Demand	1,009.49	1,009.49	1,009.49	2024 CFD 05-1 - Special Tax Fund
2024 CFD 2005-1 Refunding	US Bank	0.277%	31-Jan-26	Demand	140,306.34	140,306.34	140,306.34	2024 CFD 05-1 - Bond Fund
2024 CFD 2005-1 Refunding	US Bank	0.277%	31-Jan-26	Demand	1,139,446.49	1,139,446.49	1,139,446.49	2024 CFD 05-1 - Reserve Fund
Deposits - Workers' Comp	PERMA	n/a	31-Jan-26	n/a	987,995.04	987,995.04	987,995.04	GL 1352
Sully Miller Retention - Rancho	US Bank	0.000%	31-Jan-26	n/a	1.08	1.08	1.08	Rancho Road - Escrow Account
City of Hesperia Stabilized Trust	Charles Schwab	n/a	31-Jan-26	n/a	5,245,138.29	5,245,138.29	5,245,138.29	City Pension
City of Hesperia OPEB Trust	Charles Schwab	n/a	31-Jan-26	n/a	964,997.24	964,997.24	964,997.24	City OPEB
Hesperia Fire Protection PST	Charles Schwab	n/a	31-Jan-26	n/a	1,691,757.10	1,691,757.10	1,691,757.10	Fire Pension
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 11,710,690.31</b>	<b>\$ 11,710,690.31</b>	<b>\$ 11,710,690.31</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.



*Marc Morales, Senior Accountant*

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<b>Investments under the direction of the City:</b>								
Local Agency Investment Funds	State of Calif.	3.931%	31-Jan-26	Demand	\$ 2,733,102.24	\$ 2,733,102.24	2,733,102.24	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	617,304.88	617,304.88	617,304.88	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 3,350,407.12</b>	<b>\$ 3,350,407.12</b>	<b>\$ 3,350,407.12</b>	

<b>Investments under the direction of fiscal agents:</b>								
2018 Refunding Bonds	US Bank	3.591%	31-Jan-26	Demand	11.14	11.14	11.14	2018A & 2018B - Debt Service Account
2018 Refunding Bonds	US Bank	0.314%	31-Jan-26	Demand	9,460.97	9,460.97	9,460.97	2018A & 2018B - Interest Account
2018 Refunding Bonds	US Bank	0.000%	31-Jan-26	Demand	1.00	1.00	1.00	2018A & 2018B - Reserve Account
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 9,473.11</b>	<b>\$ 9,473.11</b>	<b>\$ 9,473.11</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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**Marc Morales, Senior Accountant**

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

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

January 31, 2026

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<b>Investments under the direction of the City:</b>							
Local Agency Investment Funds	State of California	3.931%	31-Jan-26	Demand	\$ 5,502,746.47	5,502,746.47	5,502,746.47
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	1,242,863.23	1,242,863.23	1,242,863.23
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 6,745,609.70</b>	<b>\$ 6,745,609.70</b>	<b>\$ 6,745,609.70</b>

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 Marc Morales, Senior Accountant

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Unaudited**

January 31, 2026

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<b>Investments under the direction of the City:</b>							
Local Agency Investment Funds	State of California	3.931%	31-Jan-26	Demand	\$ 3,039,321.74	3,039,321.74	3,039,321.74
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	686,468.34	686,468.34	686,468.34
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 3,725,790.08</b>	<b>\$ 3,725,790.08</b>	<b>\$ 3,725,790.08</b>

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Marc Morales, Senior Accountant

*Hesperia Water District*  
**Investment Report**  
**Unaudited**

January 31, 2026

<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 California	3.931%	31-Jan-26	Demand	\$ 32,017,726.99	32,017,726.99	32,017,726.99	
Local Bank Checking Accounts	U.S. Bank	n/a	31-Jan-26	Demand	7,231,598.93	7,231,598.93	7,231,598.93	
<b>Total Unaudited Investments under the direction of the City</b>					<b>\$ 39,249,325.92</b>	<b>\$ 39,249,325.92</b>	<b>\$ 39,249,325.92</b>	

<b>Investments under the direction of fiscal agents:</b>								
Hesperia Water District PST	Charles Schwab	n/a	31-Jan-26	n/a	1,446,858.36	1,446,858.36	1,446,858.36	HWD Pension
Hesperia Water District OPEB	Charles Schwab	n/a	31-Jan-26	n/a	290,556.39	290,556.39	290,556.39	HWD OPEB
Deposits - Workers' Comp	PERMA	n/a	31-Jan-26	n/a	1,041,561.53	1,041,561.53	1,041,561.53	GL 1352
<b>Total Unaudited Investments under the direction of fiscal agents</b>					<b>\$ 2,778,976.28</b>	<b>\$ 2,778,976.28</b>	<b>\$ 2,778,976.28</b>	

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 Marc Morales, Senior Accountant

Hesperia Golf and Country Club  
Consolidated Income Statement - Unaudited  
January 2026

ATTACHMENT 6

	Jan 26	Oct 25-Jan 26
<b>Income</b>		
<b>General &amp; Administrative</b>	268.92	1,206.41
<b>Course</b>	99,488.00	415,574.01
<b>Carts</b>	1,795.00	6,854.00
<b>Proshop</b>	4,507.07	21,845.77
<b>Food &amp; Beverage</b>	19,047.59	76,477.68
<b>Total Income</b>	125,106.58	521,957.87
<b>Proshop</b>	3,141.94	14,161.76
<b>Food &amp; Beverage</b>	7,350.67	26,663.95
<b>Cost of Goods Sold</b>	10,492.61	40,825.71
<b>Gross Profit</b>	114,613.97	481,132.16
<b>Expense</b>		
<b>50000 · Payroll Expenses</b>		
<b>General &amp; Administrative</b>	12,957.77	59,131.80
<b>Course</b>	31,938.03	143,619.89
<b>Carts</b>	7,142.28	34,640.49
<b>Proshop</b>	7,181.39	34,528.23
<b>Food &amp; Beverage</b>	4,565.00	20,899.73
<b>Total 50000 · Payroll Expenses</b>	63,784.47	292,820.14
<b>60000 · Operating Expenses</b>		
<b>General &amp; Administrative</b>	14,014.71	55,704.78
<b>Course</b>	27,182.27	106,761.40
<b>Carts</b>	9,086.92	37,987.32
<b>Proshop</b>	370.43	1,881.39
<b>Food &amp; Beverage</b>	516.34	3,400.97
<b>Total 60000 · Operating Expenses</b>	51,170.67	205,735.86
<b>Total Expense</b>	114,955.14	498,556.00
<b>Net Income</b>	-341.17	-17,423.84

Animal Control Donation Trust  
Cash Flow Summary - Unaudited  
January 31, 2026

<b>Beginning Balance (January 1, 2026)</b>	<b>\$ 103,161</b>
Adjustments (record donation & fees)	48
<b>Adjusted Beginning Balance (January 1, 2026)</b>	<b>103,208</b>
<b>Activity During Month:</b>	
Donations Received	200
Fees Paid (HDCF Administrative Fees)	(8)
<b>Net Change in Balance</b>	<b>192</b>
<b>Ending Balance (January 31, 2026)</b>	<b><u>\$ 103,400</u></b>