



MALIA M. COHEN

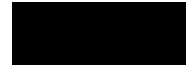
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 10/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2024.

Earnings Ratio		.00012912073474208
Interest Rate		4.71%
Dollar Day Total	\$	6,889,762,897.32
Quarter End Principal Balance	\$	75,000,000.00
Quarterly Interest Earned	\$	889,611.25

1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

* 0140749 02 AV 0.540 02 TR 00638 X111PD11 000000

September 1, 2024 - September 30, 2024

Account Number: [REDACTED]

CITY OF HAWTHORNE
 4455 W 126TH ST
 HAWTHORNE CA 90250-4417



Your Account Executive:
 PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$15,212,207.44
Withdrawals (Cash & Securities)	-134,373.29
Dividends, Interest and Other Income	156,828.49
Net Change in Portfolio¹	-57,250.74
ENDING ACCOUNT VALUE	\$15,177,411.90
Estimated Annual Income	\$195,869.85

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	85,923.76	109,010.67
99%	Fixed Income	15,126,283.68	15,068,401.23
100%	Account Total	\$15,212,207.44	\$15,177,411.90

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: FBG
 PETER YANEZ

Contact Information
E-Mail: customerservice@mbssecurities.com

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM



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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
 Pershing LLC, member FINRA, NYSE, SIPC





ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
09/01/24 TO 09/30/24

PAGE: 1 OF 2

CITY OF HAWTHORNE
ATTN - DIRECTOR OF FINANCE
CASH MANAGEMENT
4455 W 126TH ST
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

CORPORATE MMDA - PUBLIC FUNDS

ACCOUNT NUMBER 005-933-683-4

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	52,436,213.16		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:			
0 DEPOSITS	.00	AVERAGE COLLECTED BALANCE USED FOR ACCRUING INTEREST WAS	47,274,054.17
3 WITHDRAWALS	10,000,000.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE INTEREST IS	.00)
INTEREST PAID WAS	135,230.31		
YOUR ENDING BALANCE WAS	42,571,443.47		
YTD INTEREST PAID IS	1,459,760.02		
YTD INTEREST WITHHELD IS	.00		

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
SEP 03	PC TRANSFER DEBIT BALANCE TO 12 M	5,000,000.00	
SEP 25	PC TRANSFER DEBIT BALANCE TO 12 M	2,000,000.00	
SEP 30	PC TRANSFER DEBIT BALANCE TO 12 M	3,000,000.00	
SEP 30	IOD INTEREST PAID		135,230.31

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
SEP 03	47,436,213.16	1	SEP 30	42,571,443.47	1
SEP 25	45,436,213.16	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
PC TRANSFER DEBIT	3	10,000,000.00	IOD INTEREST PAID	1	135,230.31



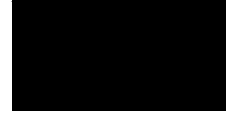
Member FDIC

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

C/O FINANCE AUTHORITY OF HAWTHORNE
WAB EA FOR MOGUL HOSPITALITY PARTNERS
HAWTHORNE-FINANCE AUTHORITY OF HAWTHORNE
4455 W 126TH ST
HAWTHORNE CA 90250-4401

Last statement: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30



Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number	XXXXXX9436	Beginning balance	\$1,597,347.10
Low balance	\$1,356,626.10	Total additions	174,841.59
Average balance	\$1,448,390.74	Total subtractions	240,721.00
Avg collected balance	\$1,448,390	Ending balance	\$1,531,467.69

DEBITS

Date	Description	Subtractions
09-03	' Wire Dr O/L Usd WIRE OUT;BNF-MOGUL HOSPITALITY PARTNERS -;OBI-Not Provided	240,621.00
09-04	' Escrow Fee EA FEE	100.00

CREDITS

Date	Description	Additions
09-18	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNPLA CE	70,099.43
09-18	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYA RD	104,623.44
09-30	' Interest Credit	118.72

C/O FINANCE AUTHORITY OF HAWTHORNE
September 30, 2024



DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	1,597,347.10	09-04	1,356,626.10	09-30	1,531,467.69
09-03	1,356,726.10	09-18	1,531,348.97		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$1,448,390.74
Interest earned	\$118.72

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Business Escrow Services

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
9/1/2024 to 9/30/2024

Von Norris
City Manager
City of Hawthorne
4455 West 126th Street
Hawthorne, CA 90250

Account Summary

Source	Balance as of 9/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2024
OPEB	\$5,404,529.60	\$0.00	\$77,204.26	\$2,606.25	\$0.00	\$0.00	\$5,479,127.61
Totals	\$5,404,529.60	\$0.00	\$77,204.26	\$2,606.25	\$0.00	\$0.00	\$5,479,127.61

Investment Selection

Source	
OPEB	Balanced - Strategic Blend

Investment Objective

Source	
OPEB	The dual goals of the Balanced Strategy are growth of principal and income. While dividend and interest income are an important component of the objective's total return, it is expected that capital appreciation will comprise a larger portion of the total return. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	1.43%	5.59%	23.55%	-	-	-	11/17/2022

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees