



ACCOUNT NUMBER: [REDACTED]

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

PAGE: 1 OF 7

CITY OF HAWTHORNE
GENERAL ACCOUNT/MASTER ACCOUNT
4455 W 126TH ST
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

INVESCO/AIM TREASURY CORP CL

ACCOUNT NUMBER [REDACTED]

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	7,213,562.06		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
124 DEPOSITS	18,017,584.44	INTEREST WAS	9,458,568.05
103 WITHDRAWALS	13,231,146.50		
INTEREST PAID WAS	.00		
YOUR ENDING BALANCE WAS	12,585,399.47		
YTD INTEREST PAID IS	.00		
YTD INTEREST WITHHELD IS	.00		

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
SEP 03	CCD MERCHANT SERVICE MERCH DEP 8032721907		251.08
SEP 03	CCD PAYMENTECH TRANSFER r0005001243		895.00
SEP 03	REMOTE DEPOSIT		11,287.11
SEP 03	CCD HUD H-EFT 113024		11,304.00
SEP 03	CCD PAYMENTECH TRANSFER r0005001349		13,325.72
SEP 03	PC TRANSFER CREDIT BALANCE TO 12 M		5,000,000.00
SEP 03	ZERO BALANCE TXFR TO DDA ACCT 0 [REDACTED]	1,237.50	
SEP 03	ZERO BALANCE TXFR TO DDA ACCT 0 [REDACTED]	6,158.43	
SEP 03	ZERO BALANCE TXFR TO DDA ACCT 0 [REDACTED]	9,254.39	
SEP 03	ZERO BALANCE TXFR TO DDA ACCT 0 [REDACTED]	86,064.05	
SEP 03	CCD MERCHANT SERVICE MERCH FEE 8041910541	15.00	
SEP 03	CCD AUTHNET GATEWAY BILLING 137549979	20.00	
SEP 03	CCD AUTHNET GATEWAY BILLING 137606225	30.00	
SEP 03	CCD AUTHNET GATEWAY BILLING 137634195	30.00	
SEP 03	CCD MERCHANT SERVICE MERCH FEE 8032722012	35.00	
SEP 03	CCD MERCHANT SERVICE MERCH FEE 8032722376	35.00	
SEP 03	CCD MERCHANT SERVICE MERCH FEE 8037833426	35.00	
SEP 03	CCD AUTHNET GATEWAY BILLING 137616389	35.50	
SEP 03	CCD MERCHANT SERVICE MERCH FEE 8036043175	40.00	
SEP 03	CCD MERCHANT SERVICE MERCH FEE 8040348230	179.99	
SEP 03	CCD MERCHANT SERVICE MERCH FEE 8032721907	745.05	



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 [REDACTED]

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

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 25, 2024

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[PMIA Average Monthly Yields](#)

CITY OF HAWTHORNE

CITY TREASURER
4455 W. 126TH STREET
HAWTHORNE, CA 90250

[Tran Type Definitions](#)



Account Number: [REDACTED]

August 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	75,000,000.00
Total Withdrawal:	0.00	Ending Balance:	75,000,000.00

September 1, 2024 - September 30, 2024
 Account XXXXXXXXXX

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

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.

Your Account Executive:
 PETER YANEZ

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