

**CITY OF HAWTHORNE  
INVESTMENT REPORT**

		Current Quarter 12/31/2024			Current Quarter 9/30/2024			Quarter Change		
Investment Type	Issuer	Cost	Market Value	Rate	Cost	Market Value	Rate	Change	% Change	
State Investment Pool	State of California - LAIF	1)	75,000,000	75,000,000	4.62%	75,000,000	75,000,000	4.71%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	15,173,114	15,173,114	0.64% to 5.02%	15,177,412	15,177,412	0.65% to 4.79%	-4,298	-0.03%
Commercial Money Market	BMO	3)	34,891,354	34,891,354	3.02%	42,571,443	42,571,443	3.21%	-7,680,090	-18.04%
Total Funds Held By City			125,064,468	125,064,468		132,748,855	132,748,855		-7,684,387	-5.79%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	31,041,361	31,041,361	0.00% to 3.93%	3,975,237	0	0.00% to 4.36%	31,041,361	0.00%
Money Market Funds - Mogul Partners	Western Alliance	5)	1,061,798	1,061,798	0.10%	1,531,468	1,531,468	0.01%	-469,670	-30.67%
Total Funds Held By Fiscal Agent			32,103,159	32,103,159		5,506,705	1,531,468		30,571,691	1996.23%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	5,402,145	5,402,145	-1.26%	5,479,128	5,479,128	5.59%	-76,982	-1.41%
Total Funds Held In Trust			5,402,145	5,402,145		5,479,128	5,479,128		-76,982	-1.41%

In accordance with California Government Code Section 53646, the Treasurer of the City of Hawthorne hereby certifies that the investments reported above comply with the City's adopted Investment Policy and that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditures for the six months.

**Multi - Bank Securities, Inc.**  
**Current Quarter**  
**12/31/2024**

	Date of Purchase	Maturity Date	Quantity	Market Price	Market Value	Accrued Interest	Cash/Bank Deposits	Estimated Yield	Ending Market Value
Live Oak Bkg Co., Wilmington, NC	1/24/2020	1/20/2025	247,000	99.8670	246,671.49	375.58		1.85%	
State Bk India, New York, NY	1/22/2020	1/22/2025	247,000	99.8380	246,599.86	2,192.55		2.00%	
Enerbank USA, Salt Lake City, UT	3/13/2020	3/13/2025	247,000	99.3520	245,399.44	133.99		1.10%	
HSBC Bank Nat'l Association	5/7/2020	5/7/2025	247,000	98.8740	244,465.78	475.05		1.31%	
Flagstar Bank, Troy, MICH	5/29/2020	5/9/2025	247,000	98.6110	243,569.17	173.24		0.81%	
Morgan Stanley, Salt Lake City, UT	6/19/2020	6/19/2025	247,000	98.4440	243,156.68	64.96		0.81%	
Bank Baroda, NY	7/22/2020	7/22/2025	247,000	98.0930	242,289.71	767.39		0.71%	
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	96.8370	241,124.13	30.02		1.13%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	96.0030	239,047.47	163.73		0.83%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	95.5100	235,909.70	1,191.01		1.04%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	95.3350	235,477.45	140.08		0.94%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	95.3310	235,467.57	1,041.46		0.99%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	94.8540	94,854.00	0.00		0.89%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	94.8330	234,237.51	14.89		1.15%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	98.2800	242,751.60	395.88		3.30%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	98.0460	240,212.70	296.01		3.21%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	103.0000	250,290.00	3,328.77		4.85%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	103.0150	254,447.05	954.16		4.56%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.6960	104,696.00	13.29		4.63%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	98.4320	241,158.40	1,834.82		3.60%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.6290	253,056.21	576.79		4.37%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	99.9770	244,943.65	349.04		4.00%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	99.8030	248,509.47	511.98		3.95%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	100.1750	249,435.75	386.80		4.04%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	100.3650	247,901.55	55.49		4.08%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.9540	126,192.50	247.43		4.20%	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029	247,000	99.9980	246,995.06	270.68		4.00%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	102.0860	252,152.42	4,354.64		4.40%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.6560	250,633.44	141.55		4.12%	
<b>Total Certificates of Deposit</b>			<b>6,749,000.00</b>		<b>6,681,645.76</b>	<b>20,481.28</b>	<b>-</b>		
United States Treas Bills	3/21/2024	9/19/2024	5,610,000	99.1870	5,564,390.70	0.00			
<b>Total U.S Treasury Securities</b>			<b>5,610,000.00</b>		<b>5,564,390.70</b>	<b>-</b>	<b>-</b>		
Federal National MTG Assn	7/15/2020	7/15/2025	247,000	98.0940	242,292.18	831.43		0.74%	
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	96.2500	235,812.50	676.30		0.64%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	94.6610	946,610.00	3,033.33		1.10%	
Federal Natl Mtg Assn Medium Term	12/18/2024	12/18/2029	500,000	99.4680	497,340.00	902.78		5.02%	
Federal Home Ln Bks Cons Bd	12/27/2024	6/27/2025	500,000	99.7240	498,620.00	273.33		4.93%	
<b>Total U.S Government Bonds</b>			<b>2,492,000.00</b>		<b>2,420,674.68</b>	<b>5,717.17</b>	<b>-</b>		
Bank of America Corp	10/30/2020	10/30/2025	500,000	96.4730	482,365.00	833.33		1.03%	
<b>Total Corporate Bonds</b>			<b>500,000.00</b>		<b>482,365.00</b>	<b>833.33</b>	<b>-</b>		
<b>Total Portfolio Holdings</b>			<b>15,351,000.00</b>		<b>15,149,076.14</b>	<b>27,031.78</b>	<b>24,038.03</b>		<b>15,173,114.17</b>

**Summary of Cash with Fiscal Agent**  
**Current Quarter**  
**12/31/2024**

		Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
<b>City</b>	<u>2016 Certificates of Participation</u>							
	Money Market	Various	Daily liquid	0.00%	5.92	5.92		0.00%
	Total				5.92	5.92	0.00	
<b>City</b>	<u>2019 Pension Obligation Bond</u>							
	Money Market	Various	Daily liquid	0.00%	1.80	1.80		0.00%
	Money Market	Various	Daily liquid	0.00%	0.51	0.51		0.00%
	Money Market	Various	Daily liquid	0.00%	1.18	1.18		0.00%
	Total				3.49	3.49	0.00	
<b>S.A</b>	<u>2016 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	3.93%	462.22	462.22		3.93%
	Money Market	Various	Daily liquid	3.93%	1,919.05	1,919.05		3.93%
					2,381.27	2,381.27	0.00	
<b>CFD 1999-1</b>	<u>2000 Gateway Center Special Fund</u>							
	Money Market	Various	Daily liquid	3.92%	22,010.99	22,010.99		3.92%
	Money Market	Various	Daily liquid	3.92%	0.03	0.03		3.92%
	Money Market	Various	Daily liquid	3.92%	272,462.99	272,462.99		3.92%
	Money Market	Various	Daily liquid	3.92%	119,973.68	119,973.68		3.92%
	Money Market	Various	Daily liquid	3.92%	89,452.24	89,452.24		3.92%
	Money Market	Various	Daily liquid	3.92%	0.05	0.05		3.92%
	Money Market	Various	Daily liquid	3.92%	39,994.41	39,994.41		3.92%
	Money Market	Various	Daily liquid	3.92%	1,914.54	1,914.54		3.92%
	Total				545,808.93	545,808.93	0.00	
<b>CFD 2004-1</b>	<u>2005 Fusion at South Bay</u>							
	Money Market	Various	Daily liquid	3.92%	6,183.76	6,183.76		3.92%
	Money Market - Reserve Fund	Various	Daily liquid	3.92%	242,579.64	242,579.64		3.92%
	Total				248,763.40	248,763.40	0.00	
<b>CFD 2006-1</b>	<u>2020 360 Degrees at South Bay</u>							
	Money Market	Various	Daily liquid	0.00%	1.30	1.30		0.00%
	Money Market	Various	Daily liquid	0.00%	25,000.42	25,000.42		0.00%
	Total				25,001.72	25,001.72	0.00	
<b>City</b>	<u>2024 Revenue Bonds Series 2024</u>							
	Money Market	Various	Daily liquid	3.93%	13,364.18	13,364.18		3.93%
	Money Market	Various	Daily liquid	3.93%	30,206,031.98	30,206,031.98		3.93%
	Total				30,219,396.16	30,219,396.16	0.00	
	Total				<b>31,041,360.89</b>	<b>31,041,360.89</b>	<b>0.00</b>	

**Western Alliance - Mogul Partners**  
**Current Quarter**  
**12/31/2024**

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	1,061,797.75	1,061,797.75	0.00	0.00	88.90	1,061,797.75	
Total Cash Investments	1,061,797.75	1,061,797.75	0.00	0.00	88.90	1,061,797.75	0.10%