



MALIA M. COHEN

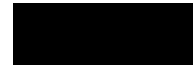
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 01/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2024.

Earnings Ratio		.00012664187216722
Interest Rate		4.62%
Dollar Day Total	\$	6,906,227,278.75
Quarter End Principal Balance	\$	75,000,000.00
Quarterly Interest Earned	\$	874,617.55

1060 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045

Member of FINRA & SIPC; MSRB Registered.

Brokerage
 Account Statement

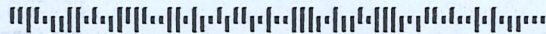
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 Online Access



December 1, 2024 - December 31, 2024

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



Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$15,103,280.86
Dividends, Interest and Other Income	21,923.42
Net Change in Portfolio¹	47,909.89
ENDING ACCOUNT VALUE	\$15,173,114.17

Estimated Annual Income \$245,510.35

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

S 038092 X111PA05 049288

Your Account Executive:
 PETER YANEZ

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	2,319.61	24,038.03
99%	Fixed Income	15,100,961.25	15,149,076.14
100%	Account Total	\$15,103,280.86	\$15,173,114.17

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
12/01/24 TO 12/31/24

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	39,793,210.71		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
0 DEPOSITS	.00	INTEREST WAS	38,344,760.35
2 WITHDRAWALS	5,000,013.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE	
INTEREST PAID WAS	98,156.05	INTEREST IS	.00)
YOUR ENDING BALANCE WAS	34,891,353.76		
YTD INTEREST PAID IS	1,779,709.31		
YTD INTEREST WITHHELD IS	.00		

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
DEC 23	PC TRANSFER DEBIT BAL TO 12M+CKRUNS	5,000,000.00	
DEC 23	ACCT ANALYSIS SERV CHG	13.00	
DEC 31	IOD INTEREST PAID		98,156.05

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
DEC 23	34,793,197.71	2	DEC 31	34,891,353.76	0

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
PC TRANSFER DEBIT	1	5,000,000.00	IOD INTEREST PAID	1	98,156.05
ACCT ANALYSIS SERV C	1	13.00			



BMO Bank N.A.
P.O. Box 755
Chicago, IL 60690
Toll Free: 1-877-895-3278

ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
12/01/24 TO 12/31/24

PAGE: 2 OF 2

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

STATEMENT PERIOD RATES [REDACTED]

EFFECTIVE DEC 01, 2024----- BALANCE ----- RATE--- TIER TYPE: STANDARD TIER
ZERO TO 99,999,999,999 3.022%



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: November 30, 2024
This statement: December 31, 2024
Total days in statement period: 31



Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Bus Escrow Svcs Int Checking

Table with 4 columns: Description, Amount, Beginning balance, Total additions, Total subtractions, Ending balance. Includes values like \$1,204,912.36 and \$1,061,797.75.

DEBITS

Table with 3 columns: Date, Description, Subtractions. Includes entry for 12-10 Wire Dr O/L Usd with 271,002.00.

CREDITS

Table with 3 columns: Date, Description, Additions. Includes entries for 12-23 Wire Cr-Usd with 54,469.97 and 73,328.52, and 12-31 Interest Credit with 88.90.

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	1,204,912.36	12-23	1,061,708.85		
12-10	933,910.36	12-31	1,061,797.75		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$1,049,691.15
Interest earned	\$88.90

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
12/1/2024 to 12/31/2024

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

Account Summary

Source	Balance as of 12/1/2024	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2024
OPEB	\$5,548,383.24	\$0.00	-\$143,577.72	\$2,660.38	\$0.00	\$0.00	\$5,402,145.14
Totals	\$5,548,383.24	\$0.00	-\$143,577.72	\$2,660.38	\$0.00	\$0.00	\$5,402,145.14

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	-2.59%	-1.26%	11.15%	-	-	-	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