



ACCOUNT NUMBER: [REDACTED]

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

PAGE: 1 OF 6

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	10,865,848.15		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
99 DEPOSITS	18,863,522.85	INTEREST WAS	11,089,073.41
107 WITHDRAWALS	17,729,371.00		
INTEREST PAID WAS	.00		
YOUR ENDING BALANCE WAS	16,003,796.82		
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
DEC 02	CCD PAYMENTECH TRANSFER [REDACTED]		810.00
DEC 02	PPD CA DEPT TAX&FEE CDTFA-LMTS [REDACTED] 1010		826.07
DEC 02	CCD HUD H-EFT [REDACTED] 113024		11,284.00
DEC 02	RETURN ITEMS CHARGEBACK 00770	160.00	
DEC 02	ZERO BALANCE TXFR TO DDA ACCT [REDACTED]	774.00	
DEC 02	ZERO BALANCE TXFR TO DDA ACCT [REDACTED]	8,196.38	
DEC 02	ZERO BALANCE TXFR TO DDA ACCT [REDACTED]	1,233,897.27	
DEC 02	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 8041910541	15.00	
DEC 02	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 8032722012	35.00	
DEC 02	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 8032722376	35.00	
DEC 02	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 8037833426	35.00	
DEC 02	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 8036043175	40.00	
DEC 02	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 8040348230	80.00	
DEC 02	CCD MERCHANT SERVICE MERCH FEE [REDACTED] 8032721907	94.88	
DEC 03	REMOTE DEPOSIT		90.00
DEC 03	REMOTE DEPOSIT		3,831.75
DEC 03	REMOTE DEPOSIT		363,993.90
DEC 03	REMOTE DEPOSIT		1,373,121.30
DEC 03	ZERO BALANCE TXFR TO DDA ACCT [REDACTED]	7,667.64	
DEC 03	ZERO BALANCE TXFR TO DDA ACCT [REDACTED]	17,159.00	
DEC 03	ZERO BALANCE TXFR TO DDA ACCT [REDACTED]	31,939.72	



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:			
0 DEPOSITS	.00	AVERAGE COLLECTED BALANCE USED FOR ACCRUING INTEREST WAS	38,344,760.35
2 WITHDRAWALS	5,000,013.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE INTEREST IS	.00)
INTEREST PAID WAS	98,156.05		
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			

California State Treasurer *Fiona Ma, CPA*



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

January 07, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF HAWTHORNE

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

December 2024 Statement

Account Summary

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

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

Member of FINRA & SIPC; MSRB Registered.

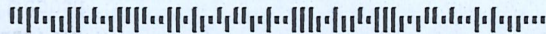
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December 1, 2024 - December 31, 2024

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.

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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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