

**CITY OF HAWTHORNE  
INVESTMENT REPORT**

		Current Quarter 3/31/2025			Prior Quarter 12/31/2024			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	4.48%	75,000,000	75,000,000	4.62%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	25,280,895	25,280,895	0.64% to 4.99%	15,173,114	15,173,114	0.64% to 5.02%	10,107,780	66.62%
Commercial Money Market	BMO	3)	37,332,477	37,332,477	3.02%	34,891,354	34,891,354	3.02%	2,441,123	7.00%
Total Funds Held By City			137,613,371	137,613,371		125,064,468	125,064,468		12,548,903	10.03%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	31,194,963	31,194,963	0.00% to 3.82%	31,041,361	31,041,361	0.00% to 3.93%	153,602	0.49%
Money Market Funds - Mogul Partners	Western Alliance	5)	797,723	797,723	0.10%	1,061,798	1,061,798	0.10%	-264,075	-24.87%
Total Funds Held By Fiscal Agent			31,992,686	31,992,686		32,103,159	32,103,159		-110,473	-0.34%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	10,122,846	10,122,846	-0.22%	5,402,145	5,402,145	-1.26%	4,720,701	87.39%
Total Funds Held In Trust			10,122,846	10,122,846		5,402,145	5,402,145		4,720,701	87.39%

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**  
**3/31/2025**

	Date of					Accrued	Cash/Bank	Estimated	Ending
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
HSBC Bank Nat'l Association	5/7/2020	5/7/2025	247,000	99.6910	246,236.77	1,266.81		1.30%	
Flagstar Bank, Troy, MICH	5/29/2020	5/9/2025	247,000	99.4310	245,594.57	660.47		0.80%	
Morgan Stanley, Salt Lake City, UT	6/19/2020	6/19/2025	247,000	99.2230	245,080.81	64.96		0.80%	
Bank Baroda, NY	7/22/2020	7/22/2025	247,000	98.8900	244,258.30	322.12		0.70%	
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	97.5300	242,849.70	30.02		1.12%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	96.7980	241,027.02	163.73		0.82%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.2070	237,631.29	554.90		1.03%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.0620	237,273.14	140.08		0.93%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	96.0310	237,196.57	437.16		0.98%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	95.5610	95,561.00	0.00		0.88%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	95.4430	235,744.21	14.89		1.15%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	98.2990	242,798.53	395.88		3.30%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	98.0860	240,310.70	296.01		3.21%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.4180	248,875.74	299.59		4.88%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.4360	253,016.92	954.16		4.58%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.0000	104,000.00	13.29		4.66%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	98.1430	240,450.35	3,979.40		3.61%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.1180	251,783.82	576.79		4.40%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	99.5630	243,929.35	2,765.48		4.01%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	99.3940	247,491.06	511.98		3.97%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	99.7430	248,360.07	386.80		4.06%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	99.9180	246,797.46	55.49		4.10%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.4620	125,577.50	247.43		4.23%	
Workers Fed Cr Un Littleton MA	10/21/2024	4/23/2029	247,000	99.5500	245,888.50	270.68		4.01%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	101.5010	250,707.47	7,095.33		4.43%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.1150	249,286.35	141.55		4.14%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	100.1130	244,275.72	1,886.49		4.14%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	100.1300	249,323.70	84.93		4.14%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	98.9770	242,493.65	471.21		3.94%	
<b>Total Certificates of Deposit</b>			<b>6,746,000.00</b>		<b>6,683,820.27</b>	<b>24,087.63</b>	<b>-</b>		
United States Treas NTS 4%	2/15/2026	2/15/2023	2,000,000	99.8820	1,997,640.00	9,723.76		4.00%	
United States Treas NTS 4.625%	3/15/2026	3/15/2023	1,050,000	100.5000	1,055,250.00	2,111.41		4.60%	
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.3240	2,006,480.00	10,027.62		4.11%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.5900	1,126,608.00	2,069.57		4.22%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	3,120,000	100.2270	3,127,082.40	10,513.04		3.99%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	2,000,000	101.0740	2,021,480.00	7,160.33		4.20%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	100.6330	1,127,089.60	0.00		4.09%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	101.1560	1,972,542.00	13,507.25		4.20%	
United States Treas NTS 4.00%	2/28/1930	2/28/2023	1,120,000	100.1020	1,121,142.40	3,773.91		3.99%	
<b>Total U.S Treasury Securities</b>			<b>15,480,000.00</b>		<b>15,555,314.40</b>	<b>58,886.89</b>	<b>-</b>		
Federal Home LN MTG Corp	7/21/2020	7/21/2025							
Federal Home LN Bks	12/10/2021	12/10/2024							
Federal Home LN Bks Cons	12/30/2021	12/30/2024							
Federal National MTG Assn	7/15/2020	7/15/2025	247,000	98.9540	244,416.38	380.65		0.73%	
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	97.1630	238,049.35	293.49		0.64%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	95.7120	957,120.00	408.33		1.09%	
Federal Natl Mtg Assn Medium Term	12/18/2024	12/18/2029	500,000	100.1190	500,595.00	7,152.78		4.99%	
Federal Home Ln Bks Cons Bd	12/27/2024	6/27/2025	500,000	99.8900	499,450.00	6,423.33		4.92%	
<b>Total U.S Government Bonds</b>			<b>2,492,000.00</b>		<b>2,439,630.73</b>	<b>14,658.58</b>	<b>-</b>		
Bank of America Corp	10/30/2020	10/30/2025	500,000	97.4600	487,300.00	833.33		1.02%	
<b>Total Corporate Bonds</b>			<b>500,000.00</b>		<b>487,300.00</b>	<b>833.33</b>	<b>-</b>		
<b>Total Portfolio Holdings</b>			<b>25,218,000.00</b>		<b>25,166,065.40</b>	<b>98,466.43</b>	<b>114,829.24</b>		<b>25,280,894.64</b>

**Summary of Cash with Fiscal Agent  
Current Quarter  
3/31/2025**

		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%	0.76	0.76		0.00%
	Total				0.76	0.76	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%	0.77	0.77		0.00%
	Money Market	Various	Daily liquid	0.00%	1.18	1.18		0.00%
	Total				3.75	3.75	0.00	
<b>City</b>	<u>2024 Revenue Bonds Series 2024</u>							
	Money Market	Various	Daily liquid	3.82%	29,862,763.86	29,862,763.86		3.82%
	Investment Agreement - Sutter Sec	Various	Daily liquid	3.82%	13,493.40	13,493.40		3.82%
	Total				29,876,257.26	29,876,257.26	0.00	
<b>S.A</b>	<u>2016 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	3.82%	207.53	207.53		3.82%
	Money Market	Various	Daily liquid	3.82%	1,937.60	1,937.60		3.82%
	Total				2,145.13	2,145.13	0.00	
<b>CFD 1999-1</b>	<u>2000 Gateway Center Special Fund</u>							
	Money Market	Various	Daily liquid	3.80%	41,032.55	41,032.55		3.80%
	Money Market	Various	Daily liquid	3.80%	0.03	0.03		3.80%
	Money Market	Various	Daily liquid	3.80%	510,092.13	510,092.13		3.80%
	Money Market	Various	Daily liquid	3.80%	226,382.41	226,382.41		3.80%
	Money Market	Various	Daily liquid	3.80%	179,259.39	179,259.39		3.80%
	Money Market	Various	Daily liquid	3.80%	0.05	0.05		3.80%
	Money Market	Various	Daily liquid	3.80%	86,011.32	86,011.32		3.80%
	Money Market	Various	Daily liquid	3.80%	3,803.39	3,803.39		3.80%
	Total				1,046,581.27	1,046,581.27	0.00	
<b>CFD 2004-1</b>	<u>2005 Fusion at South Bay</u>							
	Money Market	Various	Daily liquid	3.80%	20,258.64	20,258.64		3.80%
	Money Market - Reserve Fund	Various	Daily liquid	3.80%	224,715.60	224,715.60		3.80%
	Total				244,974.24	244,974.24	0.00	
<b>CFD 2006-1</b>	<u>2020 360 Degrees at South Bay</u>							
	Money Market	Various	Daily liquid	0.00%	0.72	0.72		0.00%
	Money Market	Various	Daily liquid	0.00%	25,000.10	25,000.10		0.00%
	Total				25,000.82	25,000.82	0.00	
	Total				<b>31,194,963.23</b>	<b>31,194,963.23</b>	<b>0.00</b>	

**Western Alliance - Mogul Partners**  
**Current Quarter**  
**3/31/2025**

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	797,722.62	797,722.62	0.00	0.00	96.29	797,722.62	
Total Cash Investments	797,722.62	797,722.62	0.00	0.00	96.29	797,722.62	0.10%