

**CITY OF HAWTHORNE
INVESTMENT REPORT**

		Current Quarter 6/30/2025			Prior Quarter 3/31/2025			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	4.40%	75,000,000	75,000,000	4.48%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	25,353,654	25,353,654	0.63% to 4.99%	25,280,895	25,280,895	0.64% to 4.99%	72,760	0.29%
Commercial Money Market	BMO	3)	45,648,872	45,648,872	3.02%	37,332,477	37,332,477	3.02%	8,316,396	22.28%
Total Funds Held By City			146,002,527	146,002,527		137,613,371	137,613,371		8,389,155	6.10%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	32,042,986	32,042,986	0.00% to 3.81%	31,194,963	31,194,963	0.00% to 3.82%	848,023	2.72%
Money Market Funds - Mogul Partners	Western Alliance	5)	1,045,640	1,045,640	0.10%	797,723	797,723	0.10%	247,917	31.08%
Total Funds Held By Fiscal Agent			33,088,625	33,088,625		31,992,686	31,992,686		1,095,940	3.43%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	10,754,839	10,754,839	6.38%	10,122,846	10,122,846	-0.22%	631,994	6.24%
Total Funds Held In Trust			10,754,839	10,754,839		10,122,846	10,122,846		631,994	6.24%

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
6/30/2025

	Date of					Accrued	Cash/Bank	Estimated	Ending
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
Bank Baroda, NY	7/22/2020	7/22/2025	247,000	99.7760	246,446.72	753.18		0.70%	
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	98.2320	244,597.68	22.51		1.11%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	97.5790	242,971.71	158.27		0.81%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.9930	239,572.71	1,170.71		1.03%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	96.8720	239,273.84	133.99		0.92%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	96.8320	239,175.04	1,022.17		0.98%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	96.3930	96,393.00	0.00		0.88%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	96.2360	237,702.92	7.44		1.14%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	98.6910	243,766.77	373.88		3.29%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	98.5030	241,332.35	274.87		3.19%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.5470	249,189.21	3,328.77		4.87%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.6160	253,461.52	922.36		4.58%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.0760	104,076.00	0.00		4.66%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	98.5690	241,494.05	1,810.99		3.60%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.3740	252,421.26	546.44		4.38%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	99.8900	244,730.50	322.19		4.00%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	99.7470	248,370.03	485.04		3.96%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	100.0740	249,184.26	359.17		4.04%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	100.2350	247,580.45	27.75		4.09%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.7380	125,922.50	232.88		4.21%	
Workers Fed Cr Un Littleton MA	10/21/2024	4/23/2029	247,000	99.8650	246,666.55	243.62		4.00%	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029	244,000	100.3300	244,805.20	1,498.09		4.13%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	101.6990	251,196.53	9,866.47		4.42%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.4030	250,003.47	113.24		4.13%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029	237,000	100.3660	237,867.42	646.72		4.13%	
American Express Natl Bk Brokred Intl CTF	1/22/2030	1/22/2025	244,000	100.3990	244,973.56	4,411.05		4.13%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	100.4280	250,065.72	56.62		4.13%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	99.3150	243,321.75	2,853.41		3.92%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025	244,000	101.1000	246,684.00	344.94		4.25%	
Total Certificates of Deposit			6,730,000.00		6,703,246.72	31,986.77	-		
United States Treas NTS 4%	2/15/2026	2/15/2023	2,000,000	99.8680	1,997,360.00	29,834.25		4.00%	
United States Treas NTS 4.625%	3/15/2026	3/15/2023	1,050,000	100.3530	1,053,706.50	14,120.07		4.60%	
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.4730	2,009,460.00	30,766.57		4.10%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.7540	1,128,444.80	13,840.22		4.21%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	3,120,000	100.7460	3,143,275.20	41,373.91		3.97%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	2,000,000	101.7460	2,034,920.00	28,179.35		4.17%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	101.3400	1,135,008.00	11,486.89		4.07%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	101.9570	1,988,161.50	34,340.47		4.16%	
United States Treas NTS 4.00%	2/28/1930	2/28/2023	1,120,000	100.9570	1,130,718.40	14,852.17		3.96%	
Total U.S Treasury Securities			15,480,000.00		15,621,054.40	218,793.90	-		
Federal National MTG Assn	7/15/2020	7/15/2025	247,000	99.8610	246,656.67	826.42		0.73%	
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	97.9640	240,011.80	672.05		0.63%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	96.4670	964,670.00	3,004.17		1.08%	
Federal Natl Mtg Assn Medium Term	12/18/2024	12/18/2029	500,000	100.1180	500,590.00	833.33		4.99%	
Federal Home Ln Bks Cons Bd	12/27/2024	6/27/2025	500,000	99.6600	498,300.00	205.00		4.93%	
Total U.S Government Bonds			2,492,000.00		2,450,228.47	5,540.97	-		
Bank of America Corp	10/30/2020	10/30/2025	500,000	98.8270	494,135.00	833.33		1.01%	
Total Corporate Bonds			500,000.00		494,135.00	833.33	-		
Total Portfolio Holdings			25,202,000.00		25,268,664.59	257,154.97	84,989.56		25,353,654.15

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

		Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	<u>2016 Certificates of Participation</u>							
	Money Market	Various	Daily liquid	0.00%	0.76	0.76		0.00%
	Total				<u>0.76</u>	<u>0.76</u>	<u>0.00</u>	
City	<u>2019 Pension Obligation Bond</u>							
	Money Market	Various	Daily liquid	0.00%	4.61	4.61		0.00%
	Money Market	Various	Daily liquid	0.00%	0.51	0.51		0.00%
	Money Market	Various	Daily liquid	0.00%	0.80	0.80		0.00%
	Total				<u>5.92</u>	<u>5.92</u>	<u>0.00</u>	
City	<u>2024 Revenue Bonds Series 2024</u>							
	Money Market	Various	Daily liquid	3.81%	14,111.11	14,111.11		3.81%
	Investment Agreement - Sutter Sec	Various	Daily liquid	3.81%	30,149,018.22	30,149,018.22		3.81%
	Total				<u>30,163,129.33</u>	<u>30,163,129.33</u>	<u>0.00</u>	
S.A	<u>2016 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	3.81%	292.13	292.13		3.81%
	Money Market	Various	Daily liquid	3.81%	1,956.17	1,956.17		3.81%
	Total				<u>2,248.30</u>	<u>2,248.30</u>	<u>0.00</u>	
S.A	<u>2025 Tax Allocation Refunding Bonds</u>							
	Money Market	Various	Daily liquid	3.81%	8,809.02	8,809.02		3.81%
	Total				<u>8,809.02</u>	<u>8,809.02</u>	<u>0.00</u>	
CFD 1999-1	<u>2000 Gateway Center Special Fund</u>							
	Money Market	Various	Daily liquid	3.79%	62,324.66	62,324.66		3.79%
	Money Market	Various	Daily liquid	3.79%	0.03	0.03		3.79%
	Money Market	Various	Daily liquid	3.79%	799,896.74	799,896.74		3.79%
	Money Market	Various	Daily liquid	3.79%	348,683.96	348,683.96		3.79%
	Money Market	Various	Daily liquid	3.79%	254,409.01	254,409.01		3.79%
	Money Market	Various	Daily liquid	3.79%	0.05	0.05		3.79%
	Money Market	Various	Daily liquid	3.79%	134,313.86	134,313.86		3.79%
	Money Market	Various	Daily liquid	3.79%	5,641.14	5,641.14		3.79%
	Total				<u>1,605,269.45</u>	<u>1,605,269.45</u>	<u>0.00</u>	
CFD 2004-1	<u>2005 Fusion at South Bay</u>							
	Money Market	Various	Daily liquid	3.79%	20,465.03	20,465.03		3.79%
	Money Market - Reserve Fund	Various	Daily liquid	3.79%	226,865.99	226,865.99		3.79%
	Total				<u>247,331.02</u>	<u>247,331.02</u>	<u>0.00</u>	
CFD 2006-1	<u>2020 360 Degrees at South Bay</u>							
	Money Market	Various	Daily liquid	0.00%	0.75	0.75		0.00%
	Money Market	Various	Daily liquid	0.00%	25,000.42	25,000.42		0.00%
	Total				<u>25,001.17</u>	<u>25,001.17</u>	<u>0.00</u>	
	Total				<u>32,042,985.95</u>	<u>32,042,985.95</u>	<u>0.00</u>	

Western Alliance - Mogul Partners
Current Quarter
6/30/2025

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	1,045,639.51	1,045,639.51	0.00	0.00	80.59	1,045,639.51	
Total Cash Investments	1,045,639.51	1,045,639.51	0.00	0.00	80.59	1,045,639.51	0.10%