



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	6,825,828,079.72
Quarter End Principal Balance	\$	75,000,000.00
Quarterly Interest Earned	\$	823,183.19

1050 Town Center, Suite 2000
 Southfield, MI 48075
 (800) 967-9045
 Member of FINRA & SIPC; MSRB Registered.

Brokerage Account Statement

* 0024019 02 AB 0.593 02 TR 00129 X111PA04 000000

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



Scan for
Online Access



June 1, 2025 - June 30, 2025
 Account Number: [REDACTED]

Your Account Executive:
 PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$25,193,703.49
Dividends, Interest and Other Income	41,304.48
Net Change in Portfolio¹	118,646.18
ENDING ACCOUNT VALUE	\$25,353,654.15

Estimated Annual Income \$928,926.35

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

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	277,742.57	84,989.56
99%	Fixed Income	24,915,960.92	25,268,664.59
100%	Account Total	\$25,193,703.49	\$25,353,654.15

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

S 024019 X111PA04 018676



BMO



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

ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
06/01/25 TO 06/30/25

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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 45,535,763.37

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

0 DEPOSITS	.00
1 WITHDRAWALS	13.00
INTEREST PAID WAS	113,122.06
YOUR ENDING BALANCE WAS	45,648,872.43
YTD INTEREST PAID IS	607,604.67
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING
INTEREST WAS 45,539,530.63
(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE
INTEREST IS .00)

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
JUN 23	ACCT ANALYSIS SERV CHG	13.00	
JUN 30	IOD INTEREST PAID		113,122.06

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
JUN 23	45,535,750.37	1	JUN 30	45,648,872.43	0

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACCT ANALYSIS SERV C	1	13.00	IOD INTEREST PAID	1	113,122.06



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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: May 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

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Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

THANK YOU FOR BANKING WITH US!

Bus Escrow Svcs Int Checking

Account number	[REDACTED]	Beginning balance	\$978,336.00
Low balance	\$978,336.00	Total additions	67,303.51
Average balance	\$980,576.76	Total subtractions	.00
Avg collected balance	\$980,576	Ending balance	\$1,045,639.51

CREDITS

Date	Description	Additions
06-30	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE	67,222.92
06-30	' Interest Credit	80.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	978,336.00	06-30	1,045,639.51		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$980,576.76
Interest earned	\$80.59

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2025 to 6/30/2025

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

Account Summary

Source	Balance as of 6/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2025
OPEB	\$10,419,370.46	\$0.00	\$340,069.82	\$4,600.94	\$0.00	\$0.00	\$10,754,839.34
Totals	\$10,419,370.46	\$0.00	\$340,069.82	\$4,600.94	\$0.00	\$0.00	\$10,754,839.34

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	3.26%	6.38%	10.67%	-	-	-	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