

**CITY OF HAWTHORNE  
INVESTMENT REPORT**

		Current Quarter 9/30/2025			Prior Quarter 6/30/2025			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	4.34%	75,000,000	75,000,000	4.40%	0	0.00%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2)	25,782,743	25,782,743	0.63% to 4.84%	25,353,654	25,353,654	0.63% to 4.99%	429,088	1.69%
Commercial Money Market	BMO	3)	26,628,722	26,628,722	2.79%	45,648,872	45,648,872	3.02%	-19,020,150	-41.67%
Total Funds Held By City			127,411,465	127,411,465		146,002,527	146,002,527		-18,591,062	-12.73%
Funds Held By Fiscal Agent:										
Money Market Funds	U.S. Bank	4)	32,439,086	32,439,086	0.00% to 3.58%	32,042,986	32,042,986	0.00% to 3.81%	396,100	1.24%
Money Market Funds - Mogul Partners	Western Alliance	5)	1,671,041	1,671,041	0.10%	1,045,640	1,045,640	0.10%	625,402	59.81%
Total Funds Held By Fiscal Agent			34,110,127	34,110,127		33,088,625	33,088,625		1,021,502	3.09%
Funds Held In Trust										
OPEB Balanced Highmark Plus	PARS	6)	11,257,142	11,257,142	4.81%	10,754,839	10,754,839	6.38%	502,303	4.67%
Total Funds Held In Trust			11,257,142	11,257,142		10,754,839	10,754,839		502,303	4.67%

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**  
**9/30/2025**

	Date of					Accrued	Cash/Bank	Estimated	Ending
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
Bank Vy Bellwood Neb	1/27/2022	1/27/2026	249,000	99.0560	246,649.44	22.51		1.11%	
GreenState Cr Un, Iowa SH	3/30/2021	3/30/2026	249,000	98.4870	245,232.63	158.27		0.81%	
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	97.8440	241,674.68	568.44		1.02%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	97.7780	241,511.66	133.99		0.92%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	97.7050	241,331.35	450.01		0.97%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	97.3500	97,350.00	0.00		0.87%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	97.1780	240,029.66	7.44		1.13%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	99.2940	245,256.18	373.88		3.27%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	99.1330	242,875.85	274.87		3.17%	
Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	103.1810	250,729.83	266.30		4.84%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	103.3930	255,380.71	922.36		4.54%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	104.7890	104,789.00	0.00		4.62%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	99.6970	244,257.65	4,003.23		3.56%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	102.3510	254,853.99	546.44		4.34%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	100.9500	247,327.50	2,792.33		3.96%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	100.8380	251,086.62	485.04		3.91%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	101.1470	251,856.03	359.17		4.00%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	101.3040	250,220.88	27.75		4.04%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	101.7960	127,245.00	232.88		4.17%	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029	247,000	100.9880	249,440.36	243.62		3.96%	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029	244,000	101.4220	247,469.68	4,050.40		4.09%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	102.7410	253,770.27	1,553.05		4.37%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	101.5370	252,827.13	113.24		4.08%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029	237,000	101.4970	240,547.89	3,125.80		4.08%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	101.5300	247,733.20	1,941.97		4.08%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	101.6080	253,003.92	56.62		4.08%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	100.5980	246,465.10	445.03		3.87%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025	244,000	102.3410	249,712.04	2,989.50		4.20%	
First Cmnty Bk Batesville Ark CTF	7/16/2025	7/16/2030	247,000	100.2190	247,540.93	360.01		3.79%	
Truxton Tr Co Nashville Tenn CTF	7/18/2025	7/18/2030	249,000	100.4390	250,093.11	315.17		3.83%	
State Bk India, New York, NY	9/26/2025	9/25/2030	245,000	100.0240	245,058.80	100.68		3.74%	
<b>Total Certificates of Deposit</b>			<b>7,224,000.00</b>		<b>7,263,321.09</b>	<b>26,920.00</b>	<b>-</b>		
United States Treas NTS 4%	2/15/2026	2/15/2023	2,000,000	100.0170	2,000,340.00	10,000.00		3.99%	
United States Treas NTS 4.625%	3/15/2026	3/15/2023	1,050,000	100.3280	1,053,444.00	2,012.26		4.60%	
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.5860	2,011,720.00	10,312.50		4.10%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.8200	1,129,184.00	1,972.38		4.21%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	3,120,000	100.8980	3,148,017.60	10,342.54		3.96%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	2,000,000	101.9220	2,038,440.00	7,044.20		4.16%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	101.5390	1,137,236.80	0.00		4.06%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	102.1450	1,991,827.50	13,737.43		4.16%	
United States Treas NTS 4.00%	2/28/1930	2/28/2023	1,120,000	101.1880	1,133,305.60	3,712.71		3.95%	
<b>Total U.S Treasury Securities</b>			<b>15,480,000.00</b>		<b>15,643,515.50</b>	<b>59,134.02</b>	<b>-</b>		
Federal Home LN Bks Cons	1/22/2021	1/22/2026	245,000	98.9620	242,456.90	289.24		0.63%	
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	97.5320	975,320.00	379.17		1.07%	
<b>Total U.S Government Bonds</b>			<b>1,245,000.00</b>		<b>1,217,776.90</b>	<b>668.41</b>	<b>-</b>		
Bank of America Corp	10/30/2020	10/30/2025	500,000	99.6320	498,160.00	833.33		1.00%	
Royal BK CDA Global Medium Term	9/17/2025	9/17/2030	500,000	99.8460	499,230.00	789.93		4.38%	
Royal BK CDA Global Medium Term	9/30/2025	9/30/2030	500,000	99.6450	498,225.00	0.00		4.11%	
<b>Total Corporate Bonds</b>			<b>1,500,000.00</b>		<b>1,495,615.00</b>	<b>1,623.26</b>	<b>-</b>		
<b>Total Portfolio Holdings</b>			<b>25,449,000.00</b>		<b>25,620,228.49</b>	<b>88,345.69</b>	<b>162,514.03</b>		<b>25,782,742.52</b>

**Summary of Cash with Fiscal Agent**  
**Current Quarter**  
**9/30/2025**

			Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
<b>City</b>	<u>2016 Certificates of Participation</u>								
	Money Market	219343000	Various	Daily liquid	0.00%	6.02	6.02		0.00%
	Total					<u>6.02</u>	<u>6.02</u>	<u>0.00</u>	
<b>City</b>	<u>2019 Pension Obligation Bond</u>								
	Money Market	215074000	Various	Daily liquid	0.00%	4.61	4.61		0.00%
	Money Market	215074001	Various	Daily liquid	0.00%	0.77	0.77		0.00%
	Money Market	215074002	Various	Daily liquid	0.00%	1.20	1.20		0.00%
	Total					<u>6.58</u>	<u>6.58</u>	<u>0.00</u>	
<b>City</b>	<u>2024 Lease Revenue Bonds</u>								
	Money Market	266522000	Various	Daily liquid	3.58%	14,245.32	14,245.32		3.58%
	Money Market	266522003	Various	Daily liquid	3.58%	29,867,838.16	29,867,838.16		3.58%
	Total					<u>29,882,083.48</u>	<u>29,882,083.48</u>	<u>0.00</u>	
<b>S.A</b>	<u>2016 Tax Allocation Refunding Bonds</u>								
	Money Market	261596000	Various	Daily liquid	3.58%	3,114.00	3,114.00		3.58%
	Money Market	261596001	Various	Daily liquid	3.58%	335.58	335.58		3.58%
	Money Market	261596002	Various	Daily liquid	3.58%	2,076.81	2,076.81		3.58%
	Total					<u>5,526.39</u>	<u>5,526.39</u>	<u>0.00</u>	
<b>S.A</b>	<u>2025 Tax Allocation Refunding Bonds</u>								
	Money Market	293914001	Various	Daily liquid	3.58%	8,892.66	8,892.66		3.58%
	Total					<u>19,945.44</u>	<u>19,945.44</u>	<u>0.00</u>	
<b>CFD 1999-1</b>	<u>2000 Gateway Center Special Fund</u>								
	Money Market	94422751	Various	Daily liquid	3.55%	128,791.07	128,791.07		3.55%
	Money Market	94422752	Various	Daily liquid	3.55%	0.03	0.03		3.55%
	Money Market	94422753	Various	Daily liquid	3.55%	1,098,416.41	1,098,416.41		3.55%
	Money Market	94422755	Various	Daily liquid	3.55%	490,645.02	490,645.02		3.55%
	Money Market	94422757	Various	Daily liquid	3.55%	363,135.38	363,135.38		3.55%
	Money Market	94422760	Various	Daily liquid	3.55%	3.17	3.17		3.55%
	Money Market	94462401	Various	Daily liquid	3.55%	193,968.36	193,968.36		3.55%
	Money Market	94462402	Various	Daily liquid	3.55%	7,833.63	7,833.63		3.55%
	Total					<u>2,282,793.07</u>	<u>2,282,793.07</u>	<u>0.00</u>	
<b>CFD 2004-1</b>	<u>2005 Fusion at South Bay</u>								
	Money Market	789320001	Various	Daily liquid	3.55%	4,524.78	4,524.78		3.55%
	Money Market - Reserve Fund	789320003	Various	Daily liquid	3.55%	224,725.26	224,725.26		3.55%
	Total					<u>229,250.04</u>	<u>229,250.04</u>	<u>0.00</u>	
<b>CFD 2006-1</b>	<u>2020 360 Degrees at South Bay</u>								
	Money Market	249764000	Various	Daily liquid	0.00%	0.59	0.59		0.00%
	Money Market	249764001	Various	Daily liquid	0.00%	0.63	0.63		0.00%
	Money Market	249764002	Various	Daily liquid	0.00%	25,000.11	25,000.11		0.00%
	Total					<u>25,001.33</u>	<u>25,001.33</u>	<u>0.00</u>	
<b>Total</b>						<b><u>32,439,085.96</u></b>	<b><u>32,439,085.96</u></b>	<b><u>0.00</u></b>	

Western Alliance - Mogul Partners  
 Current Quarter  
 9/30/2025

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	1,671,041.43	1,671,041.43	0.00	0.00	80.59	1,671,041.43	
Total Cash Investments	1,671,041.43	1,671,041.43	0.00	0.00	80.59	1,671,041.43	0.10%