



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

HAWTHORNE

Account Number



As of 10/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2025.

Earnings Ratio		0.00011893333163814
Interest Rate		4.34%
Dollar Day Total	\$	6,901,646,366.38
Quarter End Principal Balance	\$	75,000,000.00
Quarterly Interest Earned	\$	820,835.80

Brokerage
 Account Statement

Scan for
 Online Access



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

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

Your Account Executive:
 PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$25,510,297.07
Dividends, Interest and Other Income	241,178.79
Net Change in Portfolio¹	31,266.66
ENDING ACCOUNT VALUE	\$25,782,742.52
Estimated Annual Income	\$946,329.25

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	166,396.00	162,514.03
99%	Fixed Income	25,343,901.07	25,620,228.49
100%	Account Total	\$25,510,297.07	\$25,782,742.52

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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Clearing through Pershing LLC, a wholly owned
 subsidiary of The Bank of New York Mellon
 Corporation (BNY)
 Pershing LLC, member FINRA, NYSE, SIPC



ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
09/01/25 TO 09/30/25

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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	34,847,887.05		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
0 DEPOSITS	.00	INTEREST WAS	33,573,911.42
3 WITHDRAWALS	8,300,013.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE	
INTEREST PAID WAS	80,848.35	INTEREST IS	.00)
YOUR ENDING BALANCE WAS	26,628,722.40		
YTD INTEREST PAID IS	887,493.64		
YTD INTEREST WITHHELD IS	.00		

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
SEP 22	PC TRANSFER DEBIT BRING BAL TO 12M	3,100,000.00	
SEP 22	ACCT ANALYSIS SERV CHG	13.00	
SEP 29	PC TRANSFER DEBIT BALANCE TO 12 M	5,200,000.00	
SEP 30	IOD INTEREST PAID		80,848.35

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
SEP 22	31,747,874.05	2	SEP 30	26,628,722.40	0
SEP 29	26,547,874.05	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
PC TRANSFER DEBIT	2	8,300,000.00	IOD INTEREST PAID	1	80,848.35
ACCT ANALYSIS SERV C	1	13.00			



PO Box 26237 • Las Vegas, NV 89126-0237

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: August 31, 2025
This statement: September 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	██████████	Beginning balance	\$1,508,023.29
Low balance	\$1,508,023.29	Total additions	163,018.14
Average balance	\$1,535,171.95	Total subtractions	.00
Avg collected balance	\$1,535,171	Ending balance	\$1,671,041.43

CREDITS

Date	Description	Additions
09-26	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE	65,034.96
09-26	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYA RD	97,857.00
09-30	' Interest Credit	126.18

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,508,023.29	09-26	1,670,915.25	09-30	1,671,041.43

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$1,535,171.95
Interest earned	\$126.18

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
9/1/2025 to 9/30/2025

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

Account Summary

Source	Balance as of 9/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2025
OPEB	\$11,015,748.75	\$0.00	\$246,226.04	\$4,832.89	\$0.00	\$0.00	\$11,257,141.90
Totals	\$11,015,748.75	\$0.00	\$246,226.04	\$4,832.89	\$0.00	\$0.00	\$11,257,141.90

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	2.24%	4.81%	9.85%	-	-	-	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