



ACCOUNT NUMBER: [REDACTED]

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

PAGE: 1 OF 7

CITY OF HAWTHORNE
GENERAL ACCOUNT/MASTER ACCOUNT
4455 W 126TH ST
HAWTHORNE CA 90250-4421

ITEMS ENCLOSED 0

INVESCO/AIM TREASURY CORP CL

ACCOUNT NUMBER [REDACTED]

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS	11,178,344.02		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
136 DEPOSITS	16,913,281.15	INTEREST WAS	9,459,258.32
91 WITHDRAWALS	16,051,157.77		
INTEREST PAID WAS	.00		
YOUR ENDING BALANCE WAS	12,678,161.63		
YTD INTEREST PAID IS	.00		
YTD INTEREST WITHHELD IS	.00		

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
SEP 02 CCD	STRIPE TRANSFER 1H1W8T7W0A1		364.80
SEP 02 CCD	NCR HAWTHORNELIC NCR CC PAY NCRACHTRANS		2,438.00
SEP 02 CCD	PAYMENTECH TRANSFER [REDACTED]		6,482.46
SEP 02 CCD	PAYMENTECH TRANSFER [REDACTED]		8,547.88
SEP 02 CCD	HUD H-EFT 113024		9,935.00
SEP 02 PPD	SOUTH COAST AQMD DIRECT PAY 0000000179		29,783.79
SEP 02 CTX	LACMTA CORP PMT 1246441		116,884.26
SEP 02 CTX	LACMTA CORP PMT 1246442		132,335.71
SEP 02 ZERO	BALANCE TXFR TO DDA ACCT [REDACTED]	2,747.18	
SEP 02 ZERO	BALANCE TXFR TO DDA ACCT [REDACTED]	5,426.16	
SEP 02 ZERO	BALANCE TXFR TO DDA ACCT [REDACTED]	1,845,799.08	
SEP 02 CCD	MERCHANT SERVICE MERCH FEE 8032722012	10.00	
SEP 02 CCD	AUTHNET GATEWAY BILLING 143199756	20.00	
SEP 02 CCD	AUTHNET GATEWAY BILLING 143126670	30.00	
SEP 02 CCD	AUTHNET GATEWAY BILLING 143164214	30.00	
SEP 02 CCD	AUTHNET GATEWAY BILLING 143283235	30.00	
SEP 02 CCD	AUTHNET GATEWAY BILLING 143305714	30.00	
SEP 02 CCD	MERCHANT SERVICE MERCH FEE 8032721907	35.00	
SEP 02 PPD	NATIONWIDE PAYMENTS D0013231767	41,968.50	
SEP 03 CCD	NCR HAWTHORNELIC NCR CC PAY NCRACHTRANS		110.00
SEP 03 CCD	NCR HAWTHORNELIC NCR CC PAY NCRACHTRANS		192.00



ACCOUNT NUMBER: [REDACTED]

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

PAGE: 1 OF 2

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			

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 01, 2025

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CITY OF HAWTHORNE

CITY TREASURER
4455 W. 126TH STREET
HAWTHORNE, CA 90250

[Tran Type Definitions](#)

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Account Number: [REDACTED]

September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	75,000,000.00
Total Withdrawal:	0.00	Ending Balance:	75,000,000.00

Scan for
Online Access



September 1, 2025 - September 30, 2025
Account Number: **RMB-032269**

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