

California State Treasurer  
**Fiona Ma, CPA**



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

January 14, 2026

L AIF Home  
PMIA Average Monthly  
Yields

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CITY OF HAWTHORNE

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

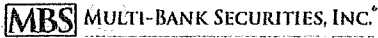
Tran Type Definitions

Account Number: XXXXXXXXXX

December 2025 Statement

**Account Summary**

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



1000 Town Center, Suite 2200  
Southfield, MI 48075  
(800) 947-2015  
Member of FINRA & SIPC; MSRB Registered.

## Brokerage Account Statement

\* 0035368 02 AB 0.641 02 TR 00184 X110PA05 000000

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



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Online Access



December 1, 2025 - December 31, 2025

**Your Account Executive:**  
PETER YANEZ

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$25,683,698.87</b>
Dividends, Interest and Other Income	29,871.42
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-17,662.60</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$25,695,907.69</b>
Estimated Annual Income	\$962,329.25

<sup>1</sup> 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	31,097.07	60,968.49
99%	Fixed Income	25,652,601.80	25,634,939.20
<b>100%</b>	<b>Account Total</b>	<b>\$25,683,698.87</b>	<b>\$25,695,907.69</b>

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](mailto: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](http://WWW.MBSSECURITIES.COM)

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Pershing LLC, member: FINRA, NYSE, SIPC

S 0035368 X110PA05 071880





ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD  
 12/01/25 TO 12/31/25

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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 18,326,176.15

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

0 DEPOSITS	.00
1 WITHDRAWALS	13.00
INTEREST PAID WAS	37,675.60
YOUR ENDING BALANCE WAS	18,363,838.75
YTD INTEREST PAID IS	1,022,648.99
YTD INTEREST WITHHELD IS	.00

AVERAGE COLLECTED BALANCE USED FOR ACCRUING  
 INTEREST WAS 18,327,387.29  
 (MINIMUM DAILY BALANCE NECESSARY TO ACCRUE  
 INTEREST IS .00)

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
DEC 22	ACCT ANALYSIS SERV CHG	13.00	
DEC 31	IOD INTEREST PAID		37,675.60

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
DEC 22	18,326,163.15	1	DEC 31	18,363,838.75	0

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
ACCT ANALYSIS SERV C	1	13.00	IOD INTEREST PAID	1	37,675.60



# Western Alliance Bank®

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: November 30, 2025  
This statement: December 31, 2025  
Total days in statement period: 31

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Direct inquiries to:  
877-273-2265

Business Escrow Services  
1 East Washington Street  
Phoenix AZ 85004

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**THANK YOU FOR BANKING WITH US!**

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## Bus Escrow Svcs Int Checking

Account number	[REDACTED]	Beginning balance	\$1,139,016.78
Low balance	\$517,836.13	Total additions	295,610.82
Average balance	\$586,693.63	Total subtractions	781,426.00
Avg collected balance	\$586,693	Ending balance	\$653,201.60

### DEBITS

Date	Description	Subtractions
12-02	' Wire Dr O/L Usd WIRE OUT;BNF-MOGUL HOSPITALITY PARTNERS -;OBI-Not Provided	781,426.00

### CREDITS

Date	Description	Additions
12-01	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNPLACE	65,202.15
12-01	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYARD	95,043.20
12-22	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPLACE	59,023.56
12-22	' Wire Cr-Usd WIRE IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYARD	76,292.08

CITY OF HAWTHORNE  
PARS Post-Employment Benefits Trust

Account Report for the Period  
12/1/2025 to 12/31/2025

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

### Account Summary

Source	Balance as of 12/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2025
OPEB	\$11,455,334.98	\$0.00	\$32,653.45	\$5,019.55	\$0.00	\$0.00	\$11,482,968.88
<b>Totals</b>	<b>\$11,455,334.98</b>	<b>\$0.00</b>	<b>\$32,653.45</b>	<b>\$5,019.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,482,968.88</b>

### 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	0.29%	2.14%	13.64%	12.72%	-	-	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