

California State Treasurer
Fiona Ma, CPA



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

January 14, 2026

LAIIF Home
PMIA Average Monthly
Yields

CITY OF HAWTHORNE

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

Tran Type Definitions

Account Number: [REDACTED]

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 2300
 Southfield, MI 48075
 (800) 967-9045
 Member of FINRA & SIPC; MSRB Registered.

Brokerage Account Statement

* 0035368 02 AB 0.641 02 TR 00184 X110PA05 000000

Scan for
Online Access



December 1, 2025 - December 31, 2025

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	\$25,683,698.87
Dividends, Interest and Other Income	29,871.42
Net Change in Portfolio¹	-17,662.60
ENDING ACCOUNT VALUE	\$25,695,907.69
Estimated Annual Income	\$962,329.25

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	31,097.07	60,968.49
99%	Fixed Income	25,652,601.80	25,634,939.20
100%	Account Total	\$25,683,698.87	\$25,695,907.69

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



Rated Excellent
 Every Year Since 2007
 DALBAR RATED COMMUNICATIONS
 EXCELLENCE

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

S 0035368 X110PA05 071380





ACCOUNT NUMBER: [REDACTED]

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

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	18,326,176.15		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:		AVERAGE COLLECTED BALANCE USED FOR ACCRUING	
0 DEPOSITS	.00	INTEREST WAS	18,327,387.29
1 WITHDRAWALS	13.00	(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE	
INTEREST PAID WAS	37,675.60	INTEREST IS	.00)
YOUR ENDING BALANCE WAS	18,363,838.75		
YTD INTEREST PAID IS	1,022,648.99		
YTD INTEREST WITHHELD 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