

**CITY OF HAWTHORNE
INVESTMENT REPORT**

		Current Quarter 3/31/2026			Prior Quarter 12/31/2025			Quarter Change	
Investment Type	Issuer	Cost	Market Value	Rate	Cost	Market Value	Rate	Change	% Change
State Investment Pool	State of California - LAIF	1) 55,000,000	55,000,000	3.98%	75,000,000	75,000,000	4.20%	-20,000,000	-26.67%
Certificates Of Deposit/U.S Bonds	Multi-Bank Securities, Inc.	2) 45,678,608	45,678,608	0.86% to 5.05%	45,678,608	45,678,608	0.62% to 4.86%	0	0.00%
Commercial Money Market	BMO	3) 28,447,944	28,447,944	2.35%	18,363,839	18,363,839	2.35%	10,084,105	54.91%
Total Funds Held By City		129,126,552	129,126,552		139,042,447	139,042,447		-9,915,895	-7.13%
Funds Held By Fiscal Agent:									
Money Market Funds	U.S. Bank	4) 30,001,600	30,001,600	0.00% to 3.14%	30,001,600	30,001,600	0.00% to 3.23%	0	0.00%
Money Market Funds - Mogul Partners	Western Alliance	5) 501,967	501,967	0.10%	653,202	653,202	0.10%	-151,235	-23.15%
Total Funds Held By Fiscal Agent		30,503,567	30,503,567		30,654,801	30,654,801		-151,235	-0.49%
Funds Held In Trust									
OPEB Balanced Highmark Plus	PARS	6) 15,931,117	15,931,117	-0.82%	11,482,969	11,482,969	2.14%	4,448,148	38.74%
Total Funds Held In Trust		15,931,117	15,931,117		11,482,969	11,482,969		4,448,148	38.74%

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
3/31/2026

	Date of					Accrued	Cash/Bank	Estimated	Ending
	Purchase	Maturity Date	Quantity	Market Price	Market Value	Interest	Deposits	Yield	Market Value
Sallie Mae Bank, Salt Lake City, UT	7/8/2021	7/8/2026	247,000	99.2160	245,063.52	554.90		1.00%	
UBS Bank Salt Lake City, UT	7/8/2021	7/8/2026	247,000	99.1920	245,004.24	140.08		0.90%	
Toyota Finl Svgs Bank, Hend, NV	7/22/2021	7/22/2026	247,000	99.0920	244,757.24	437.16		0.95%	
Medallion Bk, Salt Lake City, UT	8/30/2021	8/31/2026	100,000	98.7530	98,753.00	0.00		0.86%	
Texas Exchange Bk, SSB Crowley	10/29/2021	10/29/2026	247,000	98.4130	243,080.11	14.89		1.11%	
Dept of Comm Fed Cr Un, Wash, DC	5/13/2022	5/13/2027	247,000	99.3000	245,271.00	395.88		3.27%	
First Natl Bank Amer East Lansing, MICH	5/17/2022	5/17/2027	245,000	99.1830	242,998.35	296.01		3.17%	
Capital One Discover Bk, Greenwood Del	3/22/2023	3/21/2028	243,000	102.0580	248,000.94	299.59		4.89%	
Liberty First Cr Un Lincoln	8/7/2023	8/7/2028	247,000	102.2110	252,461.17	954.16		4.59%	
Valleystar Cr Un Martinsville	8/30/2023	8/30/2028	100,000	103.3580	103,358.00	13.29		4.69%	
Customers Bk Pheonixville PA	10/15/2024	10/16/2028	245,000	99.1160	242,834.20	3,979.40		3.58%	
Wells Fargo Bk, Sioux Falls, SD	12/12/2023	12/12/2028	249,000	101.3240	252,296.76	576.79		4.39%	
BNY Mellon Dep Program	12/18/2023	12/18/2028	245,000	100.1560	245,382.20	2,765.48		3.99%	
City Fed Cr Un Amarillo Tex SH CTF	1/12/2024	1/12/2029	249,000	100.0380	249,094.62	511.98		3.94%	
Financial Plus Cr Un Flint Mich ST CTF	1/17/2024	1/17/2029	249,000	100.3010	249,749.49	386.80		4.03%	
A+ Fed Cr Un Austin Tex SH CTF	1/29/2024	1/29/2029	247,000	100.4340	248,071.98	55.49		4.08%	
SCE Fed Cr Un Irwindale Calif SH CTF	3/14/2024	3/14/2029	125,000	100.8550	126,068.75	247.43		4.21%	
Workers Fed Cr Un Littlelon MA	10/21/2024	4/23/2029	247,000	100.1600	247,395.20	270.68		3.99%	
Morgan Stanley, Private Bk Natl Assn	5/7/2025	5/7/2029	244,000	100.5750	245,403.00	3,994.92		4.12%	
Empower Fed Cr Union Syracuse NY CTF	7/31/2024	7/31/2029	247,000	101.6870	251,166.89	7,095.33		4.42%	
Numerica Cr Un Spokane VY Wash CTF	11/26/2024	11/26/2029	249,000	100.5890	250,466.61	141.55		4.12%	
First Fed Svgs & Ln Assn of Lorain Ohio CTF	6/6/2025	12/6/2029	237,000	100.5680	238,346.16	3,098.86		4.12%	
American Express Natl Bk Brokered Intl CTF	1/22/2030	1/22/2025	244,000	100.5760	245,405.44	1,886.49		4.12%	
Freedom Northwest Cr Un Kamiah Idaho SH CTF	1/30/1930	1/30/2025	249,000	100.5950	250,481.55	84.93		4.12%	
Luana Svgs Bk Iowa CTF Dep	3/13/2025	9/13/2025	245,000	99.6370	244,110.65	471.21		3.91%	
Morgan Stanley Bk N A Salt Lake City Utah CTF	6/18/2025	6/20/2025	244,000	101.1400	246,781.60	2,960.76		4.25%	
First Cmnty Bk Batesville Ark CTF	7/16/2025	7/16/2030	247,000	99.1790	244,972.13	385.73		3.83%	
Truxton Tr Co Nashville Tenn CTF	7/18/2025	7/18/2030	249,000	99.3740	247,441.26	341.44		3.87%	
State Bk India, New York, NY	9/26/2025	9/25/2030	245,000	98.9090	242,327.05	125.86		3.79%	
Goldman Sachs, New York CTF	1/20/2026	7/20/2026	245,000	99.0070	242,567.15	1,738.49		3.73%	
Sunwest Bk Sandy Utah CTF	3/11/2026	2/11/2031	249,000	99.7280	245,832.72	511.64		3.79%	
Total Certificates of Deposit			7,220,000.00		7,224,942.98	34,737.22	-		
United States Treas NTS 4.125%	2/15/2027	8/15/2024	2,000,000	100.3130	2,006,260.00	10,027.62		4.11%	
United States Treas NTS 4.25%	3/15/2027	9/15/2024	1,120,000	100.4900	1,125,488.00	2,069.57		4.22%	
United States Treas NTS 4.00%	2/29/2028	2/28/2023	8,120,000	100.3240	8,146,308.80	27,360.87		3.98%	
United States Treas NTS 4.25%	2/28/2024	8/31/2024	7,000,000	101.1450	7,080,150.00	25,061.14		4.20%	
United States Treas NTS 4.125%	3/31/2024	9/30/2024	1,120,000	100.8240	1,129,228.80	0.00		4.09%	
United States Treas NTS 4.25%	1/31/2030	7/31/2025	1,950,000	101.2660	1,974,687.00	13,507.25		4.19%	
United States Treas NTS 4.00%	2/28/2023	2/28/2030	1,120,000	100.3830	1,124,289.60	3,773.91		3.98%	
United States Treas NTS 4.00%	3/31/2025	3/31/2030	5,000,000	100.3670	5,018,350.00	0.00		3.98%	
United States Treas NTS 4.00%	1/31/2024	1/31/2031	1,975,000	100.2150	1,979,246.25	12,875.69		3.99%	
United States Treas NTS 5.375	2/15/2001	2/15/2031	4,360,000	106.2770	4,633,677.20	28,484.53		5.05%	

Multi - Bank Securities, Inc.
Current Quarter
3/31/2026

	Date of Purchase	Maturity Date	Quantity	Market Price	Market Value	Accrued Interest	Cash/Bank Deposits	Estimated Yield	Ending Market Value
Total U.S Treasury Securities			33,765,000.00		34,217,685.65	123,160.58	-		
Federal Home LN Bks	9/17/2021	9/17/2026	1,000,000	98.7370	987,370.00	408.33		1.06%	
Total U.S Government Bonds			1,000,000.00		987,370.00	408.33	-		
Royal BK CDA Global Medium Term	9/17/2025	9/17/2030	500,000	98.9150	494,575.00	11,788.19		4.42%	
Royal BK CDA Global Medium Term	9/30/2025	9/30/2030	500,000	98.1830	490,915.00	0.00		4.17%	
Wells Fargo & Co Medium Term	10/30/2025	10/30/2025	500,000	97.0540	485,270.00	8,750.00		4.32%	
Bank Montreal Chicago Brh Medium Term	3/13/2026	3/12/2031	1,250,000	98.8390	1,235,487.50	2,704.86		4.14%	
Total Corporate Bonds			2,750,000.00		2,706,247.50	23,243.05	-		
Total Portfolio Holdings			44,735,000.00		45,136,246.13	181,549.18	542,362.14		45,678,608.27

Summary of Cash with Fiscal Agent
Current Quarter
3/31/2026

			Date of Purchase	Maturity Date	Coupon	Cost	Market Value	Investment Agreement	Rate
City	<u>2016 Certificates of Participation</u>								
	Money Market	219343000	Various	Daily liquid	0.00%	0.64	0.64		0.00%
	Total					0.64	0.64	0.00	
City	<u>2019 Pension Obligation Bond</u>								
	Money Market	215074000	Various	Daily liquid	0.00%	2.51	2.51		0.00%
	Total					2.51	2.51	0.00	
City	<u>2024 Lease Revenue Bonds</u>								
	Money Market	266522000	Various	Daily liquid	3.12%	15,010.43	15,010.43		3.12%
	Money Market	266522003	Various	Daily liquid	3.12%	28,674,493.91	28,674,493.91		3.12%
	Total					28,689,504.34	28,689,504.34	0.00	
S.A	<u>2025 Tax Allocation Refunding Bonds</u>								
	Money Market	293914001	Various	Daily liquid	3.12%	45.88	45.88		3.12%
	Total					45.88	45.88	0.00	
CFD 1999-1	<u>2000 Gateway Center Special Fund</u>								
	Money Market	94422751	Various	Daily liquid	3.14%	40,471.61	40,471.61		3.14%
	Money Market	94422752	Various	Daily liquid	3.14%	0.03	0.03		3.14%
	Money Market	94422753	Various	Daily liquid	3.14%	538,010.01	538,010.01		3.14%
	Money Market	94422755	Various	Daily liquid	3.14%	228,670.91	228,670.91		3.14%
	Money Market	94422757	Various	Daily liquid	3.14%	167,988.36	167,988.36		3.14%
	Money Market	94422760	Various	Daily liquid	3.14%	3.23	3.23		3.14%
	Money Market	94462401	Various	Daily liquid	3.14%	79,575.57	79,575.57		3.14%
	Money Market	94462402	Various	Daily liquid	3.14%	3,777.07	3,777.07		3.14%
	Total					1,058,496.79	1,058,496.79	0.00	
CFD 2004-1	<u>2005 Fusion at South Bay</u>								
	Money Market	789320001	Various	Daily liquid	3.14%	19,500.99	19,500.99		3.14%
	Money Market - Reserve Fund	789320003	Various	Daily liquid	3.14%	209,047.15	209,047.15		3.14%
	Total					228,548.14	228,548.14	0.00	
CFD 2006-1	<u>2020 360 Degrees at South Bay</u>								
	Money Market	249764000	Various	Daily liquid	0.00%	0.09	0.09		0.00%
	Money Market	249764001	Various	Daily liquid	0.00%	1.31	1.31		0.00%
	Money Market	249764002	Various	Daily liquid	0.00%	25,000.10	25,000.10		0.00%
	Total					25,001.50	25,001.50	0.00	
Total						30,001,599.80	30,001,599.80	0.00	

Western Alliance - Mogul Partners
Current Quarter
3/31/2026

	Cost Value	Market Value	Unrealized Gain/Loss	Accrued Income	Net Interest Collected	Ending Market Value	Estimated Yield
Western Alliance Bank	501,966.92	501,966.92	0.00	0.00	0.00	501,966.92	
Total Cash Investments	501,966.92	501,966.92	0.00	0.00	0.00	501,966.92	0.10%