



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name HAWTHORNE

Account Number



As of 4/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2026.

Earnings Ratio		0.00010906180047888
Interest Rate		3.98%
Dollar Day Total	\$	6,374,766,539.38
Quarter End Principal Balance	\$	55,000,000.00
Quarterly Interest Earned	\$	695,243.52

1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045
 Member of FINRA & SIPC; MSRB Registered.

Brokerage
 Account Statement

* 0067439 03 AB 0.641 03 TR 00386 X110PA10 000000

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



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 Online Access



March 1, 2026 - March 31, 2026
 Account Number: [REDACTED]

Your Account Executive:
 PETER YANEZ

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$25,818,840.99
Deposits (Cash & Securities)	20,000,000.00
Dividends, Interest and Other Income	343,970.48
Net Change in Portfolio¹	-484,203.20
ENDING ACCOUNT VALUE	\$45,678,608.27
Estimated Annual Income	\$1,823,007.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 067439 X110PA10 025983

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	142,932.58	542,362.14
99%	Fixed Income/Debt Securities	25,675,908.41	45,136,246.13
100%	Account Total	\$25,818,840.99	\$45,678,608.27

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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ACCOUNT NUMBER: [REDACTED]

STATEMENT PERIOD
03/01/26 TO 03/31/26

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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	33,088,930.18		
YOUR TRANSACTIONS THIS PERIOD INCLUDED:			
0 DEPOSITS		.00	AVERAGE COLLECTED BALANCE USED FOR ACCRUING INTEREST WAS 29,603,732.42
2 WITHDRAWALS	4,700,018.00		(MINIMUM DAILY BALANCE NECESSARY TO ACCRUE INTEREST IS .00)
INTEREST PAID WAS		59,031.72	
YOUR ENDING BALANCE WAS	28,447,943.90		
YTD INTEREST PAID IS		159,712.15	
YTD INTEREST WITHHELD IS		.00	

TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED	TRANSACTION DESCRIPTION	WITHDRAWALS OTHER DEBITS	DEPOSITS OTHER CREDITS
MAR 09	FED WIRE TRANSFER DEBIT 260309769832	4,700,000.00	
MAR 23	ACCT ANALYSIS SERV CHG	18.00	
MAR 31	IOD INTEREST PAID		59,031.72

CLOSING DAILY BALANCES AND DEBIT TOTALS

DATE	BALANCE	DEBITS	DATE	BALANCE	DEBITS
MAR 09	28,388,930.18	1	MAR 31	28,447,943.90	0
MAR 23	28,388,912.18	1			

TRANSACTION SUMMARY INFORMATION

DESCRIPTION	NUMBER	AMOUNT	DESCRIPTION	NUMBER	AMOUNT
OUTGOING WIRE	1	4,700,000.00	IOD INTEREST PAID	1	59,031.72
ACCT ANALYSIS SERV C	1	18.00			



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Return Service Requested

Last statement: February 28, 2026
This statement: March 31, 2026
Total days in statement period: 31

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



Direct inquiries to:
877-273-2265

Business Escrow Services
1 East Washington Street
Phoenix AZ 85004

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Bus Escrow Svcs Int Checking

Account number		Beginning balance	\$492,268.13
Low balance	\$216,801.13	Total additions	285,165.79
Average balance	\$322,807.13	Total subtractions	275,467.00
Avg collected balance	\$322,807	Ending balance	\$501,966.92

DEBITS

Date	Description	Subtractions
03-05	' Wire Dr O/L Usd WIRE OUT;BNF-MOGUL HOSPITALITY PARTNERS -;OBI-Not Provided	275,467.00

CREDITS

Date	Description	Additions
03-24	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE;TRN-608306466645	52,968.20
03-24	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER TOWNEPL ACE;TRN-608306466649	60,135.70
03-24	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYARD;TRN-608306466541	75,245.41
03-25	' Wire Cr-Usd WIRE-IN;ORG-CITY OF HAWTHORNE;OBI-TOT TRANSFER COURTYARD;TRN-608306466490	96,789.07

CITY OF HAWTHORNE
PARS Post-Employment Benefits Trust

Account Report for the Period
3/1/2026 to 3/31/2026

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

Account Summary

Source	Balance as of 3/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2026
OPEB	\$11,866,671.87	\$4,700,000.00	-\$630,425.48	\$5,129.10	\$0.00	\$0.00	\$15,931,117.29
Totals	\$11,866,671.87	\$4,700,000.00	-\$630,425.48	\$5,129.10	\$0.00	\$0.00	\$15,931,117.29

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	-4.12%	-0.82%	12.95%	11.41%	-	-	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