

**QUESTIONS?**

If you have any questions regarding your account or this statement, please contact your Administrator.

IBRAHIMA KANE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-632-4038
E-mail ibrahima.kane@usbank.com

Portfolio Manager:
TS CIN RC #6 - MANUAL
CN-OH-W6TC

ACCOUNT NUMBER: 001051010931**CITY OF MENIFEE****This statement is for the period from June 1, 2024 to June 30, 2024**

000003321 02 SP 000638746945699 S
CITY OF MENIFEE
ATTN: ROCHELLE CLAYTON
29844 HAUN ROAD
MENIFEE, CA 92586



THIS PAGE WAS INTENTIONALLY LEFT BLANK



TABLE OF CONTENTS

Schedule	Page
Market Value Summary	1
Asset Summary	2
Income Summary	3
Cash Summary	4
Asset Detail	5
Transaction Detail	6



THIS PAGE WAS INTENTIONALLY LEFT BLANK



CITY OF MENIFEE
ACCOUNT NUMBER: 001051010931

MARKET VALUE SUMMARY

	Current Period 06/01/24 to 06/30/24	Year-to-Date 01/01/24 to 06/30/24
Beginning Market Value	\$0.00	\$64,196,350.46
Taxable Interest	4,411.92	281,545.42
Fees and Expenses		-2,146.05
Cash Disbursements	-4,411.92	-2,211,719.83
Change in Investment Value		393,730.00
Assets Delivered		-62,657,760.00
Ending Market Value	\$0.00	\$0.00

MARKET VALUE SUMMARY MESSAGES

ACCOUNT CLOSED ON 06/10/24



CITY OF MENIFEE
ACCOUNT NUMBER: 001051010931

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.00	0.00	0.00

ASSET SUMMARY MESSAGES

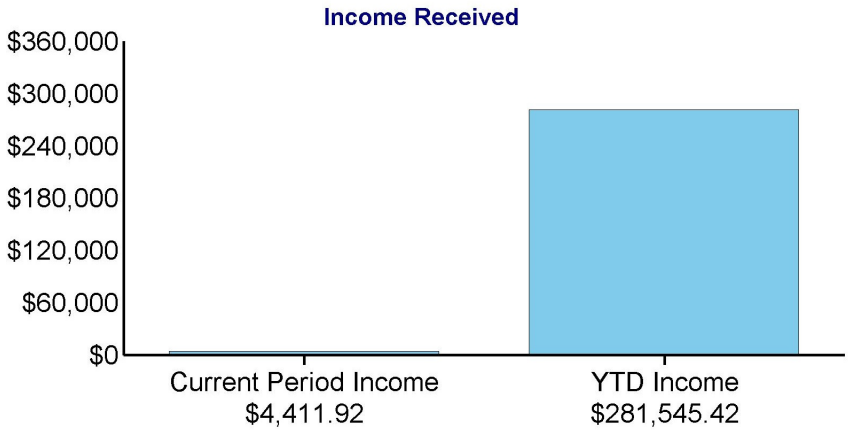
No reportable securities for this statement period



CITY OF MENIFEE
ACCOUNT NUMBER: 001051010931

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	4,411.92	281,545.42
Total Current Period Income	\$4,411.92	\$281,545.42





CITY OF MENIFEE
ACCOUNT NUMBER: 001051010931

CASH SUMMARY			
	Principal Cash	Income Cash	Total Cash
Beginning Cash 06/01/2024	-\$1,705,335.36	\$1,705,335.36	\$0.00
Taxable Interest		4,411.92	4,411.92
Cash Disbursements	-4,411.92		-4,411.92
Transfers	1,709,747.28	-1,709,747.28	0.00
Ending Cash 06/30/2024	\$0.00	\$0.00	\$0.00



CITY OF MENIFEE
ACCOUNT NUMBER: 001051010931

Page 5 of 6
June 1, 2024 to June 30, 2024

ASSET DETAIL MESSAGES

No reportable securities for this statement period

CITY OF MENIFEE
ACCOUNT NUMBER: 001051010931Page 6 of 6
June 1, 2024 to June 30, 2024**TRANSACTION DETAIL**

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 06/01/2024			\$1,705,335.36	-\$1,705,335.36	\$0.00
06/03/24	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Y Interest From 5/1/24 To 5/31/24	4,411.92		
06/04/24	Cash Disbursement	Cash Disbursement Paid To 6736302020 Transfer To Another Account		-4,411.92	
06/10/24	Cash Disbursement	Cash Disbursement Paid To 001051010931 Transfer To Principal	-1,709,747.28		
06/10/24	Cash Receipt	Cash Receipt Transfer From Income		1,709,747.28	
Ending Balance 06/30/2024			\$0.00	\$0.00	\$0.00

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



009139
-UC-181

U.S. Bank
1555 N. Rivercenter Dr.
Suite 300
Milwaukee, WI 53212



000003321 02 SP 000638746945699 S

CITY OF MENIFEE
ATTN: ROCHELLE CLAYTON
29844 HAUN ROAD
MENIFEE, CA 92586

