



**QUESTIONS?**

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

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**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



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**MARKET VALUE SUMMARY**

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	<b>Current Period</b> <b>06/01/24 to 06/30/24</b>	<b>Year-to-Date</b> <b>01/01/24 to 06/30/24</b>
<b>Beginning Market Value</b>	<b>\$0.00</b>	<b>\$64,196,350.46</b>
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
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**MARKET VALUE SUMMARY MESSAGES**

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ACCOUNT CLOSED ON 06/10/24



CITY OF MENIFEE  
ACCOUNT NUMBER: 001051010931

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**ASSET SUMMARY**

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<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	0.00	0.00	0.00

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**ASSET SUMMARY MESSAGES**

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No reportable securities for this statement period

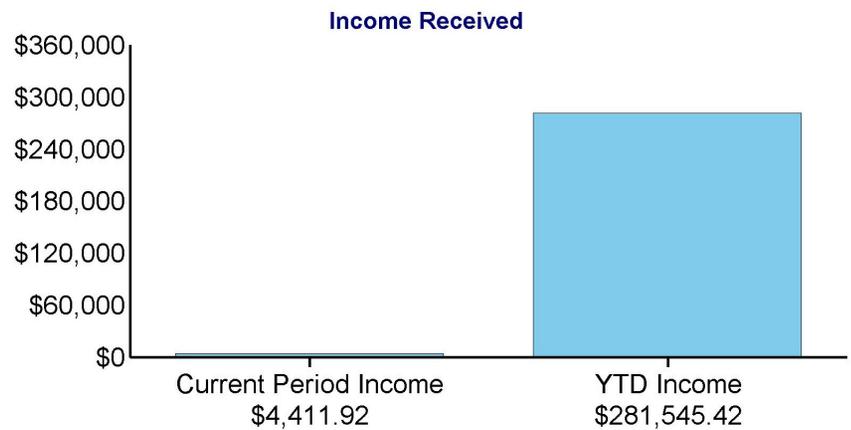


CITY OF MENIFEE  
ACCOUNT NUMBER: 001051010931

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**INCOME SUMMARY**

	<b>Income Received Current Period</b>	<b>Income Received YTD</b>
Taxable Interest	4,411.92	281,545.42
<b>Total Current Period Income</b>	<b>\$4,411.92</b>	<b>\$281,545.42</b>





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ACCOUNT NUMBER: 001051010931

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**CASH SUMMARY**

	Principal Cash	Income Cash	Total Cash
<b>Beginning Cash 06/01/2024</b>	<b>-\$1,705,335.36</b>	<b>\$1,705,335.36</b>	<b>\$0.00</b>
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
<b>Ending Cash 06/30/2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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**ASSET DETAIL MESSAGES**

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No reportable securities for this statement period



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**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
<b>Beginning Balance 06/01/2024</b>			<b>\$1,705,335.36</b>	<b>-\$1,705,335.36</b>	<b>\$0.00</b>
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	
<b>Ending Balance 06/30/2024</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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.



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