

**QUESTIONS?**

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

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**Portfolio Manager:**  
TS PRT RC #1 - AUTO  
CN-OH-W6TC

**ACCOUNT NUMBER: 6736302020****CITY OF MENIFEE****This statement is for the period from February 1, 2025 to February 28, 2025**

000017011 06 SP 000638927478970 S  
CITY OF MENIFEE  
FINANCE DEPARTMENT  
29844 HAUN ROAD  
MENIFEE, CA 92586



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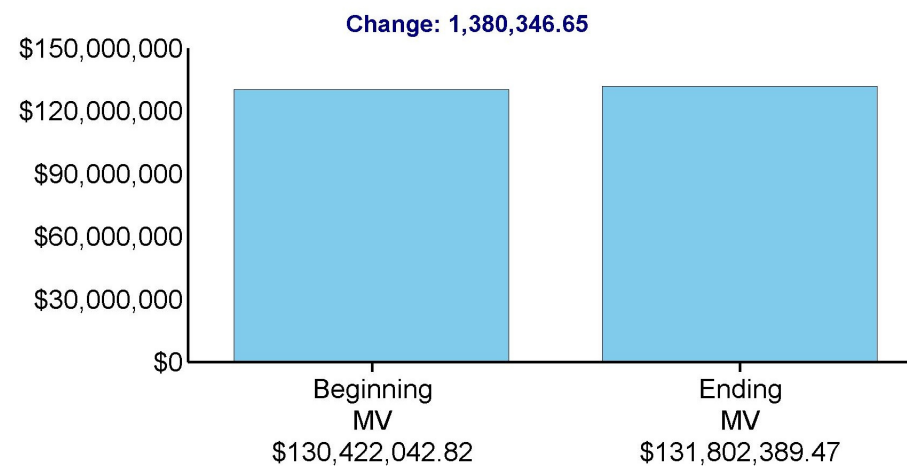


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### MARKET VALUE SUMMARY

	Current Period 02/01/25 to 02/28/25
<b>Beginning Market Value</b>	<b>\$130,422,042.82</b>
Taxable Interest	463,793.62
Paid To/For Beneficiaries	-7,805.71
Long Term Gains/Losses	-95,692.43
Short Term Gains/Losses	5,281.25
Change in Investment Value	1,014,769.92
<b>Ending Market Value</b>	<b>\$131,802,389.47</b>





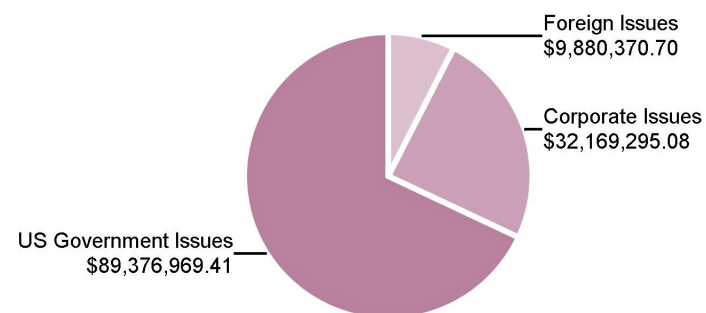
CITY OF MENIFEE  
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### ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	375,754.28	0.30	15,876.38
Taxable Bonds	131,426,635.19	99.70	4,637,463.53
<b>Total Market Value</b>	<b>\$131,802,389.47</b>	<b>100.00</b>	<b>\$4,653,339.91</b>

### Fixed Income Summary





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**INCOME SUMMARY**

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	<b>Income Received Current Period</b>
Taxable Interest	463,793.62
<b>Total Current Period Income</b>	<b>\$463,793.62</b>



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### CASH SUMMARY

	Cash
<b>Beginning Cash 02/01/2025</b>	<b>\$0.00</b>
Taxable Interest	463,793.62
Paid To/For Beneficiaries	-7,805.71
Purchases	-6,609,931.33
Sales	3,347,920.09
Net Money Market Activity	2,806,023.33
<b>Ending Cash 02/28/2025</b>	<b>\$0.00</b>



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### ASSET DETAIL

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Cash &amp; Equivalents</b>							
<b>Cash/Money Market</b>							
Federated Hermes Govt Obligs Is - 60934N104 #5							
375,754.280	1.0000	375,754.28	375,754.28	0.00	0.3	15,876.38	4.22
<b>Total Cash/Money Market</b>		<b>\$375,754.28</b>	<b>\$375,754.28</b>	<b>\$0.00</b>	<b>0.3</b>	<b>\$15,876.38</b>	
<b>Total Cash &amp; Equivalents</b>		<b>\$375,754.28</b>	<b>\$375,754.28</b>	<b>\$0.00</b>	<b>0.3</b>	<b>\$15,876.38</b>	

#### Taxable Bonds

##### US Government Issues

F H L M C Multiclass Mtg Partn - 3137H4BY5 C M O Ser K 746 Cl A 2 1.985 09/25/2028							
135,000.000	92.5220	124,904.70	116,263.48	8,641.22	0.1	2,741.85	2.19
F H L M C Multiclass Mtg Partn - 3137FMCR1 C M O Ser Ko93 Cl A2 2.982 05/25/2029							
1,000,000.000	95.0800	950,800.00	964,765.62	-13,965.62	0.7	29,820.00	3.14
F H L M C Multiclass Mtg Partn - 3137BKRJ1 C M O Ser K047 Cl A2 3.329 05/25/2025							
31,164.750	99.6190	31,046.01	32,031.53	-985.52	0.0	1,037.47	3.34
F H L M C Multiclass Mtg Partn - 3137BLAC2 C M O Ser K048 Cl A2 06/25/2025 Var							
48,966.760	99.5250	48,734.17	52,074.37	-3,340.20	0.0	1,608.07	3.30

CITY OF MENIFEE  
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February 1, 2025 to February 28, 2025**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
F H L M C Multiclass Mtg Partn - 3137BLW95 C M O Ser K050 CI A2 08/25/2025 Var	23,746.520	99.3840	23,600.24	25,449.59	-1,849.35	0.0	791.71	3.35
F H L M C Multiclass Mtg Partn - 3137BN6G4 C M O Ser K053 CI A2 2.995 12/25/2025	119,216.790	98.8790	117,880.37	115,561.12	2,319.25	0.1	3,570.54	3.03
F H L M C Multiclass Mtg Partn - 3137BNGT5 C M O Ser K054 CI A2 2.745 01/25/2026	66,051.400	98.5380	65,085.73	63,220.99	1,864.74	0.0	1,813.11	2.79
F H L M C Multiclass Mtg Partn - 3137BQYS0 C M O Ser K056 CI A2 2.525 05/25/2026	120,000.000	97.9690	117,562.80	116,042.97	1,519.83	0.1	3,030.00	2.58
F H L M C Multiclass Mtg Partn - 3137BSP72 C M O Ser K058 CI A2 2.653 08/25/2026	125,000.000	97.5850	121,981.25	118,955.08	3,026.17	0.1	3,316.25	2.72
F H L M C Multiclass Mtg Partn - 3137BUX60 C M O Ser K062 CI A2 3.413 12/25/2026	70,000.000	98.3880	68,871.60	67,716.80	1,154.80	0.1	2,389.10	3.47
F H L M C Multiclass Mtg Partn - 3137BVZ82 C M O Ser K063 CI A2 01/25/2027 Var	70,000.000	98.4170	68,891.90	67,711.33	1,180.57	0.1	2,401.00	3.48
F H L M C Multiclass Mtg Partn - 3137FBU79 C M O Ser K069 CI A2 3.187 09/25/2027	98,828.870	97.3600	96,219.79	94,817.81	1,401.98	0.1	3,149.68	3.27



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
F H L M C Multiclass Mtg Partn - 3137FCJK1 C M O Ser K070 CI A2 11/25/2027 Var	30,000.000	97.4960	29,248.80	28,566.80	682.00	0.0	990.90	3.39
F H L M C Multiclass Mtg Partn - 3137FJEH8 C M O Ser K081 CI A2 08/25/2028 Var	1,500,000.000	98.6880	1,480,320.00	1,436,718.75	43,601.25	1.1	58,500.00	3.95
F H L M C Multiclass Mtg Partn - 3137FLMV3 C M O Ser K090 CI A2 3.422 02/25/2029	1,500,000.000	96.7890	1,451,835.00	1,405,195.31	46,639.69	1.1	51,330.01	3.54
F H L M C Multiclass Mtg Partn - 3137FQXJ7 C M O Ser K737 CI A2 2.525 10/25/2026	125,000.000	97.2940	121,617.50	117,695.31	3,922.19	0.1	3,156.25	2.59
Federal Farm Credit Bks - 3133EML67 0.800 06/22/2026	2,500,000.000	95.8070	2,395,175.00	2,488,750.00	-93,575.00	1.8	20,000.00	0.83
Federal Farm Credit Bks - 3133EN7J3 3.875 02/02/2026	210,000.000	99.7180	209,407.80	209,202.00	205.80	0.2	8,137.50	3.89
Federal Farm Credit Bks - 3133EPGW9 3.875 04/25/2028	150,000.000	99.4730	149,209.50	150,753.00	-1,543.50	0.1	5,812.50	3.90
Federal Farm Credit Bks - 3133EPSK2 4.250 08/07/2028	75,000.000	100.6950	75,521.25	74,100.00	1,421.25	0.1	3,187.50	4.22
Federal Farm Credit Bks - 3133EPN50 4.250 12/15/2028	270,000.000	100.7220	271,949.40	272,999.70	-1,050.30	0.2	11,475.00	4.22



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Federal Farm Credit Bks - 3133ERAK7 4.375 04/10/2029							
700,000.000	101.1530	708,071.00	689,017.00	19,054.00	0.5	30,625.00	4.32
Federal Farm Credit Bks - 3133EP6K6 4.500 03/26/2027							
700,000.000	100.9040	706,328.00	693,700.00	12,628.00	0.5	31,500.00	4.46
Federal Farm Credit Bks - 3133EPWK7 4.500 09/22/2028							
95,000.000	101.5380	96,461.10	93,915.10	2,546.00	0.1	4,275.00	4.43
Federal Farm Credit Bks - 3133ERDH1 4.750 04/30/2029							
700,000.000	102.5560	717,892.00	706,132.00	11,760.00	0.5	33,250.00	4.63
Federal Home Loan Bks - 3130AMM33 0.875 07/16/2026							
5,000,000.000	95.8560	4,792,800.00	5,000,000.00	-207,200.00	3.6	43,750.00	0.91
Federal Home Loan Bks - 3130AMT28 1.000 06/30/2026							
5,000,000.000	95.9010	4,795,050.00	5,000,000.00	-204,950.00	3.6	50,000.00	1.04
Federal Home Loan Bks - 3130AMWZ1 1.050 06/30/2026							
5,000,000.000	95.9650	4,798,250.00	5,000,000.00	-201,750.00	3.6	52,500.00	1.09
Federal Home Loan Bks - 3130ATUS4 4.250 12/10/2027							
200,000.000	100.6200	201,240.00	204,274.00	-3,034.00	0.2	8,500.00	4.22
Federal Home Loan Bks - 3130AWTR1 4.375 09/08/2028							
225,000.000	101.2210	227,747.25	223,860.00	3,887.25	0.2	9,843.75	4.32
Federal Home Loan Bks - 3130AVBD3 4.500 03/09/2029							
700,000.000	101.7570	712,299.00	693,525.00	18,774.00	0.5	31,500.00	4.42



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Federal Home Loan Bks - 3130ATS57 4.500 03/10/2028	190,000.000	101.4280	192,713.20	196,165.50	-3,452.30	0.1	8,550.00	4.44
U S Treasury Bond - 912810FG8 5.250 02/15/2029	1,550,000.000	104.9260	1,626,353.00	1,603,873.05	22,479.95	1.2	81,375.00	5.00
U S Treasury Note - 91282CAM3 0.250 09/30/2025	70,000.000	97.7330	68,413.10	68,476.95	-63.85	0.1	175.00	0.26
U S Treasury Note - 91282CAT8 0.250 10/31/2025	75,000.000	97.4220	73,066.50	73,986.33	-919.83	0.1	187.50	0.26
U S Treasury Note - 91282CAZ4 0.375 11/30/2025	70,000.000	97.2110	68,047.70	68,744.92	-697.22	0.1	262.50	0.39
U S Treasury Note - 91282CBT7 0.750 03/31/2026	4,000,000.000	96.4840	3,859,360.00	3,998,750.00	-139,390.00	2.9	30,000.00	0.78
U S Treasury Note - 91282CCZ2 0.875 09/30/2026	120,000.000	95.2150	114,258.00	118,806.25	-4,548.25	0.1	1,050.00	0.92
U S Treasury Note - 912828YQ7 1.625 10/31/2026	200,000.000	96.1840	192,368.00	184,765.63	7,602.37	0.1	3,250.00	1.69
U S Treasury Note - 912828K74 2.000 08/15/2025	3,000,000.000	98.9600	2,968,800.00	3,175,312.50	-206,512.50	2.3	60,000.00	2.02
U S Treasury Note - 912828U24 2.000 11/15/2026	870,000.000	96.6950	841,246.50	812,147.27	29,099.23	0.6	17,400.00	2.07

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February 1, 2025 to February 28, 2025**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
U S Treasury Note - 912828V98 2.250 02/15/2027	800,000.000	96.7340	773,872.00	748,375.00	25,497.00	0.6	18,000.00	2.33
U S Treasury Note - 912828M56 2.250 11/15/2025	2,000,000.000	98.6370	1,972,740.00	2,140,625.00	-167,885.00	1.5	45,000.00	2.28
U S Treasury Note - 9128286F2 2.500 02/28/2026	800,000.000	98.4010	787,208.00	765,630.86	21,577.14	0.6	20,000.00	2.54
U S Treasury Note - 9128286A3 2.625 01/31/2026	800,000.000	98.6370	789,096.00	767,375.00	21,721.00	0.6	21,000.00	2.66
U S Treasury Note - 91282CFB2 2.750 07/31/2027	815,000.000	97.1950	792,139.25	765,901.95	26,237.30	0.6	22,412.50	2.83
U S Treasury Note - 91282CFH9 3.125 08/31/2027	1,630,000.000	97.9840	1,597,139.20	1,560,182.82	36,956.38	1.2	50,937.50	3.19
U S Treasury Note - 91282CFJ5 3.125 08/31/2029	2,100,000.000	96.3710	2,023,791.00	2,066,046.88	-42,255.88	1.5	65,625.00	3.24
U S Treasury Note - 9128285M8 3.125 11/15/2028	150,000.000	97.0310	145,546.50	143,970.70	1,575.80	0.1	4,687.50	3.22
U S Treasury Note - 91282CEW7 3.250 06/30/2027	815,000.000	98.4260	802,171.90	786,333.79	15,838.11	0.6	26,487.50	3.30
U S Treasury Note - 91282CEV9 3.250 06/30/2029	1,500,000.000	96.9840	1,454,760.00	1,443,515.63	11,244.37	1.1	48,750.00	3.35



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CGJ4 3.500 01/31/2030							
1,500,000.000	97.6910	1,465,365.00	1,457,812.50	7,552.50	1.1	52,500.00	3.58
U S Treasury Note - 91282CHA2 3.500 04/30/2028							
815,000.000	98.5660	803,312.90	784,646.88	18,666.02	0.6	28,525.00	3.55
U S Treasury Note - 91282CLN9 3.500 09/30/2029							
1,350,000.000	97.8750	1,321,312.50	1,306,177.73	15,134.77	1.0	47,250.00	3.58
U S Treasury Note - 91282CHB0 3.625 05/15/2026							
800,000.000	99.4610	795,688.00	780,187.50	15,500.50	0.6	29,000.00	3.64
U S Treasury Note - 91282CHE4 3.625 05/31/2028							
815,000.000	98.9140	806,149.10	787,623.25	18,525.85	0.6	29,543.75	3.66
U S Treasury Note - 91282CJR3 3.750 12/31/2028							
890,000.000	99.1060	882,043.40	858,566.41	23,476.99	0.7	33,375.00	3.78
U S Treasury Note - 91282CGC9 3.875 12/31/2027							
850,000.000	99.7500	847,875.00	824,931.64	22,943.36	0.6	32,937.50	3.88
U S Treasury Note - 91282CJT9 4.000 01/15/2027							
800,000.000	99.9880	799,904.00	782,968.75	16,935.25	0.6	32,000.00	4.00
U S Treasury Note - 91282CJW2 4.000 01/31/2029							
825,000.000	99.9920	824,934.00	802,336.91	22,597.09	0.6	33,000.00	4.00
U S Treasury Note - 91282CHK0 4.000 06/30/2028							
1,500,000.000	100.0590	1,500,885.00	1,486,933.59	13,951.41	1.1	60,000.00	4.00



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CLC3 4.000 07/31/2029							
1,300,000.000	99.9770	1,299,701.00	1,316,402.34	-16,701.34	1.0	52,000.00	4.00
U S Treasury Note - 91282CGA3 4.000 12/15/2025							
820,000.000	99.8700	818,934.00	810,386.72	8,547.28	0.6	32,800.00	4.00
U S Treasury Note - 91282CMN8 4.125 02/15/2028							
1,500,000.000	100.7890	1,511,835.00	1,506,855.47	4,979.53	1.1	61,875.00	4.09
U S Treasury Note - 91282CKG5 4.125 03/31/2029							
1,600,000.000	100.4380	1,607,008.00	1,574,437.50	32,570.50	1.2	66,000.00	4.11
U S Treasury Note - 91282CHH7 4.125 06/15/2026							
800,000.000	100.0860	800,688.00	786,781.25	13,906.75	0.6	33,000.00	4.12
U S Treasury Note - 91282CHQ7 4.125 07/31/2028							
790,000.000	100.4650	793,673.50	773,639.07	20,034.43	0.6	32,587.50	4.11
U S Treasury Note - 91282CFM8 4.125 09/30/2027							
800,000.000	100.3910	803,128.00	790,265.63	12,862.37	0.6	33,000.00	4.11
U S Treasury Note - 91282CFU0 4.125 10/31/2027							
1,650,000.000	100.3750	1,656,187.50	1,630,343.75	25,843.75	1.3	68,062.50	4.11
U S Treasury Note - 91282CLR0 4.125 10/31/2029							
2,000,000.000	100.4690	2,009,380.00	1,990,234.38	19,145.62	1.5	82,500.00	4.11
U S Treasury Note - 91282CMA6 4.125 11/30/2029							
1,750,000.000	100.5160	1,759,030.00	1,754,375.00	4,655.00	1.3	72,187.50	4.10



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
U S Treasury Note - 91282CJV4 4.250 01/31/2026	800,000.000	100.0560	800,448.00	789,312.50	11,135.50	0.6	34,000.00	4.25
U S Treasury Note - 91282CKD2 4.250 02/28/2029	850,000.000	100.8950	857,607.50	838,150.40	19,457.10	0.7	36,125.00	4.21
U S Treasury Note - 91282CKX8 4.250 06/30/2029	1,600,000.000	100.9410	1,615,056.00	1,656,250.00	-41,194.00	1.2	68,000.00	4.21
U S Treasury Note - 91282CFP1 4.250 10/15/2025	850,000.000	100.0050	850,042.50	839,707.03	10,335.47	0.6	36,125.00	4.25
U S Treasury Note - 91282CJS1 4.250 12/31/2025	850,000.000	100.0670	850,569.50	838,876.95	11,692.55	0.6	36,125.00	4.25
U S Treasury Note - 91282CHU8 4.375 08/15/2026	800,000.000	100.4650	803,720.00	791,375.00	12,345.00	0.6	35,000.00	4.35
U S Treasury Note - 91282CHX2 4.375 08/31/2028	1,450,000.000	101.2380	1,467,951.00	1,446,986.34	20,964.66	1.1	63,437.50	4.32
U S Treasury Note - 91282CJN2 4.375 11/30/2028	850,000.000	101.2930	860,990.50	839,308.59	21,681.91	0.7	37,187.50	4.32
U S Treasury Note - 91282CJP7 4.375 12/15/2026	800,000.000	100.6090	804,872.00	790,250.00	14,622.00	0.6	35,000.00	4.35
U S Treasury Note - 91282CMD0 4.375 12/31/2029	1,500,000.000	101.5630	1,523,445.00	1,500,527.34	22,917.66	1.2	65,625.00	4.31



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CKH3 4.500 03/31/2026							
850,000.000	100.3910	853,323.50	842,828.13	10,495.37	0.6	38,250.00	4.48
U S Treasury Note - 91282CKJ9 4.500 04/15/2027							
800,000.000	101.0200	808,160.00	793,125.00	15,035.00	0.6	36,000.00	4.45
U S Treasury Note - 91282CKT7 4.500 05/31/2029							
1,600,000.000	101.9060	1,630,496.00	1,614,812.50	15,683.50	1.2	72,000.00	4.42
U S Treasury Note - 91282CHM6 4.500 07/15/2026							
850,000.000	100.5940	855,049.00	842,164.06	12,884.94	0.6	38,250.00	4.47
U S Treasury Note - 91282CKB6 4.625 02/28/2026							
800,000.000	100.4510	803,608.00	794,500.00	9,108.00	0.6	37,000.00	4.60
U S Treasury Note - 91282CKP5 4.625 04/30/2029							
1,600,000.000	102.3480	1,637,568.00	1,609,593.75	27,974.25	1.2	74,000.00	4.52
U S Treasury Note - 91282CKV2 4.625 06/15/2027							
1,500,000.000	101.4060	1,521,090.00	1,505,683.59	15,406.41	1.2	69,375.00	4.56
U S Treasury Note - 91282CKK6 4.875 04/30/2026							
800,000.000	100.8560	806,848.00	799,125.00	7,723.00	0.6	39,000.00	4.83
<b>Total US Government Issues</b>		<b>\$89,376,969.41</b>	<b>\$89,750,483.14</b>	<b>-\$373,513.73</b>	<b>67.8</b>	<b>\$2,801,795.94</b>	

#### Corporate Issues

Amazon Com Inc - 023135BX3 1.000 05/12/2026							
60,000.000	96.3850	57,831.00	59,740.80	-1,909.80	0.0	600.00	1.04



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
American Honda Fin Corp - 02665WED9 Medium Term Note 4.700 01/12/2028	130,000.000	100.7790	131,012.70	131,033.50	-20.80	0.1	6,110.00	4.66
American Honda Finance - 02665WFD8 Medium Term Note 4.900 03/12/2027	600,000.000	100.8480	605,088.00	595,380.00	9,708.00	0.5	29,400.00	4.86
American Honda Finance - 02665WFE6 Medium Term Note 4.900 03/13/2029	850,000.000	101.0740	859,129.00	843,616.50	15,512.50	0.7	41,650.00	4.85
Apple Inc - 037833DN7 2.050 09/11/2026	25,000.000	96.9070	24,226.75	25,621.00	-1,394.25	0.0	512.50	2.11
Apple Inc - 037833BY5 3.250 02/23/2026	100,000.000	98.9640	98,964.00	96,949.00	2,015.00	0.1	3,250.00	3.28
Bank Amer Corp Sr - 06051GJD2 Medium Term Note 1.319 06/19/2026	40,000.000	99.0080	39,603.20	40,105.60	-502.40	0.0	527.60	1.33
Bank America Corp - 06051GLE7 Medium Term Note 5.080 01/20/2027	30,000.000	100.4190	30,125.70	30,000.00	125.70	0.0	1,524.00	5.06
Bank New York Mellon Corp - 06406RBN6 Medium Term Note 4.543 02/01/2029	900,000.000	100.2080	901,872.00	881,811.00	20,061.00	0.7	40,887.00	4.53
Bank New York Mellon Corp - 06406RBQ9 Medium Term Note 4.947 04/26/2027	700,000.000	100.5620	703,934.00	694,316.00	9,618.00	0.5	34,629.00	4.92

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February 1, 2025 to February 28, 2025**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Bank Of America Corp - 06051GHT9 Medium Term Note 3.559 04/23/2027	675,000.000	98.8000	666,900.00	656,743.45	10,156.55	0.5	24,023.25	3.60
Bank Of America Corp - 06051GGF0 Medium Term Note 3.824 01/20/2028	75,000.000	98.5850	73,938.75	71,563.50	2,375.25	0.1	2,868.00	3.88
Bank Of America Corp - 06051GHG7 Medium Term Note 3.970 03/05/2029	1,050,000.000	98.0550	1,029,577.50	992,729.50	36,848.00	0.8	41,685.00	4.05
Berkshire Hathaway Fin - 084664CZ2 2.300 03/15/2027	45,000.000	96.5050	43,427.25	44,991.45	-1,564.20	0.0	1,035.00	2.38
Bmw Veh Owner Tr - 05602RAD3 A B S Ser 2022 A Cl A 3 08/25/2026 Var	3,601.660	99.6620	3,589.49	3,601.47	-11.98	0.0	115.61	3.22
Bmw Vehicle Lease - 05593AAC3 A B S Ser 2023 1 Cl A 3 5.160 11/25/2025	3,965.060	100.0680	3,967.76	3,972.23	-4.47	0.0	204.60	5.16
Bmw Vehicle Owner Trust - 096919AD7 A B S Ser 2024 A Cl A 3 5.180 02/26/2029	570,000.000	101.2060	576,874.20	569,913.42	6,960.78	0.4	29,526.00	5.12
Caterpillar Finl Svcs - 14913R3B1 Medium Term Note 4.800 01/06/2026	80,000.000	100.3770	80,301.60	79,988.80	312.80	0.1	3,840.00	4.78



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Caterpillar Finl Svcs - 14913UAJ9 Medium Term Note 4.850 02/27/2029	1,300,000.000	101.4390	1,318,707.00	1,290,499.00	28,208.00	1.0	63,050.00	4.78
Charles Schwab Corp - 808513BY0 2.450 03/03/2027	25,000.000	96.2550	24,063.75	24,991.70	-927.95	0.0	612.50	2.54
Charles Schwab Corp - 808513AU9 3.200 01/25/2028	85,000.000	96.6870	82,183.95	80,783.15	1,400.80	0.1	2,720.00	3.31
Cisco Sys Inc - 17275RBQ4 4.800 02/26/2027	700,000.000	101.1390	707,973.00	694,694.00	13,279.00	0.5	33,600.00	4.75
Costco Wholesale Corp - 22160KAM7 3.000 05/18/2027	20,000.000	97.6240	19,524.80	19,535.80	-11.00	0.0	600.00	3.07
Deere John Capital Corp - 24422EWJ4 Medium Term Note 4.050 09/08/2025	70,000.000	99.8710	69,909.70	69,267.10	642.60	0.1	2,835.00	4.05
Duke Energy Carolinas - 26442CAS3 2.950 12/01/2026	35,000.000	97.8130	34,234.55	36,755.95	-2,521.40	0.0	1,032.50	3.02
Ford Cr Auto Owner Tr - 34535VAD6 A B S Ser 2024 D CI A 3 4.840 07/15/2029	775,000.000	100.6640	780,146.00	774,975.12	5,170.88	0.6	37,510.00	4.81
Gm Fin Cons Auto Rec - 380146AC4 A B S Ser 2022 1 CI A3 1.260 11/16/2026	1,863.880	99.3610	1,851.97	1,863.72	-11.75	0.0	23.48	1.27

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February 1, 2025 to February 28, 2025**ASSET DETAIL (continued)****Security Description**

	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Gm Fin Cons Auto Rec Tr - 362554AC1 A B S Ser 2021 4 Cl A 3 0.680 09/16/2026	1,380.480	99.3700	1,371.78	1,380.43	-8.65	0.0	9.39	0.68
Home Depot Inc - 437076CW0 4.900 04/15/2029	750,000.000	101.7790	763,342.50	742,725.00	20,617.50	0.6	36,750.00	4.81
Honda Auto Rec Owner - 437930AC4 A B S Ser 2024 2 Cl A 3 5.270 11/20/2028	210,000.000	101.3740	212,885.40	209,974.48	2,910.92	0.2	11,067.00	5.20
Honda Auto Rec Ownr Tr - 43815BAC4 A B S Ser 2022 1 Cl A 3 1.880 05/15/2026	21,430.820	99.3780	21,297.52	20,614.59	682.93	0.0	402.90	1.89
Honda Auto Rec Ownr Tr 2021 4 - 43815GAC3 A B S Ser 2021 4 Cl A3 01/21/2026 Var	848.280	99.5220	844.23	848.10	-3.87	0.0	7.46	0.88
Honda Auto Receivables Owner - 43813YAC6 A B S Ser 2024 3 Cl A3 4.570 03/21/2029	800,000.000	100.4490	803,592.00	799,874.32	3,717.68	0.6	36,560.00	4.55
Honeywell International - 438516BL9 2.500 11/01/2026	140,000.000	97.0880	135,923.20	131,150.60	4,772.60	0.1	3,500.00	2.57
Hyundai Auto Rec Tr - 44935FAD6 A B S Ser 2021 C Cl A3 0.740 05/15/2026	417.460	99.8590	416.87	411.47	5.40	0.0	3.09	0.74
Hyundai Auto Rec Tr - 448977AD0 A B S Ser 2022 A Cl A3 10/15/2026 Var	5,824.190	99.5010	5,795.13	5,823.97	-28.84	0.0	129.30	2.23



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
John Deere Capital Corporation - 24422EXH7 Medium Term Note 4.500 01/16/2029	1,550,000.000	100.3020	1,554,681.00	1,509,761.00	44,920.00	1.2	69,750.00	4.49
John Deere Own - 47789QAC4 A B S Ser 2021 B CI A 3 03/16/2026 Var	767.610	99.8260	766.27	767.54	-1.27	0.0	3.99	0.52
John Deere Owner - 47800BAC2 A B S Ser 2022 C CI A 3 5.090 06/15/2027	16,165.180	100.3440	16,220.79	16,163.92	56.87	0.0	822.81	5.07
John Deere Owner Tr - 47787JAC2 A B S Ser 2022 CI A 3 09/15/2026 Var	2,145.760	99.3230	2,131.23	2,145.28	-14.05	0.0	49.78	2.34
John Deere Owner Trust - 47800CAC0 A B S Ser 2023 A CI A3 5.010 11/15/2027	18,219.770	100.4340	18,298.84	18,216.45	82.39	0.0	912.81	4.99
John Deere Ownr Tr - 47800AAC4 A B S Ser 2022 B CI A3 02/16/2027 Var	7,401.040	99.6090	7,372.10	7,400.33	-28.23	0.0	276.80	3.75
Jpmorgan Chase Co - 46625HRY8 02/01/2028 Var	70,000.000	98.5010	68,950.70	67,053.70	1,897.00	0.1	2,647.40	3.84
Jpmorgan Chase Co - 46647PBK1 2.083 04/22/2026	12,000.000	99.6240	11,954.88	12,447.96	-493.08	0.0	249.96	2.09
Jpmorgan Chase Co - 46647PAM8 3.509 01/23/2029	1,250,000.000	97.0590	1,213,237.50	1,169,226.50	44,011.00	0.9	43,862.50	3.61



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Jpmorgan Chase Co - 46647PBA3 3.960 01/29/2027							
400,000.000	99.5070	398,028.00	388,284.00	9,744.00	0.3	15,840.00	3.98
Mastercard Inc - 57636QAN4 2.000 03/03/2025							
35,000.000	100.0000	35,000.00	36,067.15	-1,067.15	0.0	700.00	2.00
Mercedes Benz Auto - 58770AAC7 A B S Ser 2023 1 CI A3 4.510 11/15/2027							
24,476.290	100.0310	24,483.88	24,473.36	10.52	0.0	1,103.88	4.51
Merck Co Inc - 58933YBH7 4.050 05/17/2028							
130,000.000	99.6610	129,559.30	130,394.70	-835.40	0.1	5,265.00	4.06
Microsoft Corp - 594918BJ2 3.125 11/03/2025							
125,000.000	99.2140	124,017.50	120,882.50	3,135.00	0.1	3,906.25	3.15
Morgan Stanley - 61747YEZ4 Medium Term Note 5.050 01/28/2027							
750,000.000	100.4120	753,090.00	744,262.05	8,827.95	0.6	37,875.00	5.03
Morgan Stanley - 61747YFD2 Medium Term Note 5.164 04/20/2029							
800,000.000	101.2670	810,136.00	794,520.00	15,616.00	0.6	41,312.00	5.10
Morgan Stanley Fr - 6174468Q5 Medium Term Note 2.188 04/28/2026							
35,000.000	99.6100	34,863.50	33,013.20	1,850.30	0.0	765.80	2.20
National Rural Util Coop - 637432NS0 3.700 03/15/2029							
1,600,000.000	96.8780	1,550,048.00	1,507,712.00	42,336.00	1.2	59,200.00	3.82



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**ASSET DETAIL (continued)**

**Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
National Rural Utils Coop Fin - 63743HFE7 Medium Term Note 3.450 06/15/2025	10,000.000	99.6230	9,962.30	9,997.30	-35.00	0.0	345.00	3.46
National Rural Utils Corp Fin - 63743HFH0 Medium Term Note 4.450 03/13/2026	70,000.000	99.9490	69,964.30	69,950.30	14.00	0.1	3,115.00	4.45
Northern Tr Corp Sr Nt - 665859AW4 4.000 05/10/2027	15,000.000	99.4740	14,921.10	14,975.70	-54.60	0.0	600.00	4.02
Paccar Financial Corp - 69371RS31 Medium Term Note 4.600 01/10/2028	100,000.000	100.9950	100,995.00	99,515.00	1,480.00	0.1	4,600.00	4.55
Paccar Financial Corp - 69371RS80 Medium Term Note 4.600 01/31/2029	1,500,000.000	100.9360	1,514,040.00	1,468,515.00	45,525.00	1.1	69,000.00	4.56
Pepsico Inc - 713448CT3 2.750 04/30/2025	130,000.000	99.7100	129,623.00	124,989.80	4,633.20	0.1	3,575.00	2.76
Pnc Financial Services - 693475BL8 4.758 01/26/2027	135,000.000	100.0840	135,113.40	134,947.35	166.05	0.1	6,423.30	4.75
Prologis L P - 74340XCG4 4.875 06/15/2028	1,600,000.000	101.3060	1,620,896.00	1,577,232.00	43,664.00	1.2	78,000.00	4.81
Public Service Electric - 74456QBR6 Medium Term Note 2.250 09/15/2026	850,000.000	97.0480	824,908.00	807,126.00	17,782.00	0.6	19,125.00	2.32

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February 1, 2025 to February 28, 2025**ASSET DETAIL (continued)****Security Description**

	<b>Shares/Face Amt</b>	<b>Price</b>	<b>Market Value</b>	<b>Tax Cost</b>	<b>Unrealized Gain/Loss</b>	<b>Percent of Total Portfolio</b>	<b>Estimated Annual Income</b>	<b>Estimated Current Yield</b>
Public Service Electric - 74456QBX3 Medium Term Note 3.650 09/01/2028	800,000.000	97.3990	779,192.00	752,432.00	26,760.00	0.6	29,200.00	3.75
Realty Income Corp - 756109BG8 3.950 08/15/2027	100,000.000	98.7610	98,761.00	97,097.00	1,664.00	0.1	3,950.00	4.00
Realty Income Corp Sr - 756109CF9 4.750 02/15/2029	1,450,000.000	100.2870	1,454,161.50	1,410,895.00	43,266.50	1.1	68,875.00	4.74
Simon Property Group LP - 828807DE4 3.375 12/01/2027	800,000.000	97.4000	779,200.00	749,536.00	29,664.00	0.6	30,000.00	3.85
State Str Corp Sr Nt - 857477CL5 4.993 03/18/2027	125,000.000	101.1940	126,492.50	125,000.00	1,492.50	0.1	6,241.25	4.93
State Street Bank Trust - 857449AE2 4.782 11/23/2029	1,500,000.000	101.0440	1,515,660.00	1,502,820.00	12,840.00	1.1	71,730.00	4.73
Target Corp - 87612EBM7 1.950 01/15/2027	20,000.000	95.9890	19,197.80	19,966.00	-768.20	0.0	390.00	2.03
Toronto Dominion Bank - 89115A2C5 Medium Term Note 4.108 06/08/2027	40,000.000	99.1590	39,663.60	39,866.00	-202.40	0.0	1,643.20	4.14
Toyota Auto Rec Own Tr - 89238JAC9 A B S Ser 2021 D Cl A 3 04/15/2026 Var	6,957.870	99.5750	6,928.30	6,552.63	375.67	0.0	49.40	0.71



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**ASSET DETAIL (continued)**

**Security Description**

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toyota Auto Rec Own Tr - 89231CAD9 A B S Ser 2022 C Cl A 3 3.760 04/15/2027							
15,069.980	99.5920	15,008.49	14,819.20	189.29	0.0	566.63	3.77
Toyota Auto Rec Tr 2024-D 6/15/2029 - 89239TAD4 4.470000							
405,000.000	100.1650	405,668.25	404,977.40	690.85	0.3	18,103.50	4.46
Toyota Mtr Cr Corp - 89236TJK2 Medium Term Note 1.125 06/18/2026							
40,000.000	96.1270	38,450.80	39,982.40	-1,531.60	0.0	450.00	1.17
Toyota Mtr Cr Corp - 89236TKQ7 Medium Term Note 4.625 01/12/2028							
80,000.000	100.8310	80,664.80	79,947.20	717.60	0.1	3,700.00	4.59
Toyota Mtr Cr Corp - 89236TLB9 Medium Term Note 5.250 09/11/2028							
1,450,000.000	102.6500	1,488,425.00	1,455,605.50	32,819.50	1.1	76,125.00	5.11
Truist Finl Corp - 89788MAA0 Medium Term Note 1.200 08/05/2025							
30,000.000	98.5500	29,565.00	29,341.20	223.80	0.0	360.00	1.22
Unitedhealth Group Inc - 91324PEC2 1.150 05/15/2026							
40,000.000	96.3050	38,522.00	39,563.60	-1,041.60	0.0	460.00	1.19
Unitedhealth Group Inc - 91324PEU2 4.250 01/15/2029							
850,000.000	98.9350	840,947.50	822,681.00	18,266.50	0.6	36,125.00	4.30
Unitedhealth Group Inc - 91324PEP3 5.250 02/15/2028							
700,000.000	102.3480	716,436.00	702,464.00	13,972.00	0.5	36,750.00	5.13



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
US Bancorp - 91159HJK7 Medium Term Note 4.653 02/01/2029							
1,600,000.000	99.9450	1,599,120.00	1,550,764.50	48,355.50	1.2	74,448.00	4.66
Walmart Inc - 931142ER0 1.050 09/17/2026							
10,000.000	95.4170	9,541.70	9,981.10	-439.40	0.0	105.00	1.10
<b>Total Corporate Issues</b>		<b>\$32,169,295.08</b>	<b>\$31,472,577.54</b>	<b>\$696,717.54</b>	<b>24.4</b>	<b>\$1,421,399.44</b>	

#### Foreign Issues

Bank Of Montreal - 06368FAC3 Medium Term Note 1.250 09/15/2026							
40,000.000	95.3740	38,149.60	39,951.60	-1,802.00	0.0	500.00	1.31
Inter American Devel Bk - 4581X0DC9 3.125 09/18/2028							
120,000.000	96.8900	116,268.00	112,706.40	3,561.60	0.1	3,750.00	3.22
Inter American Devel Bk - 4581X0DV7 Medium Term Note 0.875 04/20/2026							
75,000.000	96.4490	72,336.75	74,656.50	-2,319.75	0.1	656.25	0.91
Inter American Devel Bk - 4581X0EN4 Medium Term Note 4.125 02/15/2029							
1,385,000.000	100.0940	1,386,301.90	1,381,426.20	4,875.70	1.1	57,131.25	4.12
International Bank - 459058KL6 3.625 09/21/2029							
1,350,000.000	98.0230	1,323,310.50	1,350,850.50	-27,540.00	1.0	48,937.50	3.70
International Bank - 459058LN1 3.875 10/16/2029							
2,345,000.000	99.0290	2,322,230.05	2,338,879.55	-16,649.50	1.8	90,868.75	3.91



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
International Bank M T N - 459058JL8 0.500 10/28/2025							
75,000.000	97.5600	73,170.00	74,670.05	-1,500.05	0.1	375.00	0.51
International Bank M T N - 459058KT9 3.500 07/12/2028							
1,300,000.000	98.1950	1,276,535.00	1,248,988.00	27,547.00	1.0	45,500.00	3.56
International Finance Corp - 45950KDD9 Medium Term Note 4.500 07/13/2028							
100,000.000	101.3420	101,342.00	99,889.00	1,453.00	0.1	4,500.00	4.44
Royal Bk Cda - 78016FZW7 Medium Term Note 4.900 01/12/2028							
80,000.000	101.1070	80,885.60	79,957.60	928.00	0.1	3,920.00	4.85
Royal Bk Cda - 78016HZV5 Medium Term Note 4.950 02/01/2029							
1,550,000.000	101.3190	1,570,444.50	1,530,273.50	40,171.00	1.2	76,725.00	4.89
Toronto Dominion Bank - 89115A2K7 Medium Term Note 5.103 01/09/2026							
80,000.000	100.4910	80,392.80	79,890.40	502.40	0.1	4,082.40	5.08



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### ASSET DETAIL (continued)

#### Security Description

Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Toronto Dominion Bk - 89115A2U5 Medium Term Note 5.523 07/17/2028							
1,400,000.000	102.7860	1,439,004.00	1,406,219.50	32,784.50	1.1	77,322.00	5.37
<b>Total Foreign Issues</b>		<b>\$9,880,370.70</b>	<b>\$9,818,358.80</b>	<b>\$62,011.90</b>	<b>7.5</b>	<b>\$414,268.15</b>	
<b>Total Taxable Bonds</b>		<b>\$131,426,635.19</b>	<b>\$131,041,419.48</b>	<b>\$385,215.71</b>	<b>99.7</b>	<b>\$4,637,463.53</b>	
<b>Total Assets</b>		<b>\$131,802,389.47</b>	<b>\$131,417,173.76</b>	<b>\$385,215.71</b>	<b>100.0</b>	<b>\$4,653,339.91</b>	
<b>Estimated Current Yield</b>							<b>3.53</b>

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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### TRANSACTION DETAIL

Date Posted	Activity	Description	Cash	Tax Cost
<b>Beginning Balance 02/01/2025</b>			<b>\$0.00</b>	<b>\$131,051,597.03</b>
02/03/25	Asset Income	Interest Earned On Royal Bk Cda Mtn 4.950% 2/01/29 0.02475 USD/\$1 Pv On 1,550,000 Par Value Due 2/1/25	38,362.50	
02/03/25	Asset Income	Interest Earned On US Bancorp M T N 4.653% 2/01/29 0.023265 USD/\$1 Pv On 1,600,000 Par Value Due 2/1/25	37,224.00	
02/03/25	Asset Income	Interest Earned On Bank New York M T N 4.543% 2/01/29 0.022715 USD/\$1 Pv On 900,000 Par Value Due 2/1/25	20,443.50	
02/03/25	Asset Income	Interest Earned On Jpmorgan Chase Co 3.782% 2/01/28 0.01891 USD/\$1 Pv On 70,000 Par Value Due 2/1/25	1,323.70	
02/03/25	Asset Income	Interest Earned On F F C B Deb 3.875% 2/02/26 0.019375 USD/\$1 Pv On 210,000 Par Value Due 2/2/25	4,068.75	
02/03/25	Asset Income	Interest Earned On Federated Hermes Govt Obligs Is Interest From 1/1/25 To 1/31/25	2,515.23	
02/05/25	Asset Income	Interest Earned On Truist Finl Corp Mtn 1.200% 8/05/25 0.006 USD/\$1 Pv On 30,000 Par Value Due 2/5/25	180.00	
02/07/25	Asset Income	Interest Earned On F F C B Deb 4.250% 8/07/28 0.02125 USD/\$1 Pv On 75,000 Par Value Due 2/7/25	1,593.75	
02/11/25	Cash Disbursement	Cash Disbursement Paid To Chandler Asset Mgmt Payment Of Funds As Requested	-7,805.71	
02/11/25	Purchase	Purchased 1,500,000 Par Value Of U S Treasury Nt 4.000% 6/30/28 Trade Date 2/10/25 Purchased Through Wells Fargo Securities, LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8504103133179255 1,500,000 Par Value At 99.128906 %	-1,486,933.59	1,486,933.59



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**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
02/11/25	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 6/30/28 Income Debit 6,961.33- USD	-6,961.33	
02/11/25	Purchase	Purchased 1,500,000 Par Value Of State Street 4.782% 11/23/29 Trade Date 2/10/25 Purchased Through Morgan Stanley & Co. LLC Purchased On The Marketaxess Corporation Swift External Ref#: 8504103133179305 1,500,000 Par Value At 100.188 %	-1,502,820.00	1,502,820.00
02/11/25	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of State Street 4.782% 11/23/29 Income Debit 15,143.00- USD	-15,143.00	
02/18/25	Asset Income	Interest Earned On Inter Amer Bk M T N 4.125% 2/15/29 0.020625 USD/\$1 Pv On 135,000 Par Value Due 2/15/25	2,784.38	
02/18/25	Asset Income	Interest Earned On Gm Fin Cons Auto 0.680% 9/16/26 \$0.00057/Pv On 1,742.24 Pv Due 2/16/25	0.99	
02/18/25	Sale	Paid Down 361.76 Par Value Of Gm Fin Cons Auto 0.680% 9/16/26 Trade Date 2/16/25	361.76	-361.75
02/18/25	Asset Income	Interest Earned On Honda Auto Rec Owner 5.270% 11/20/28 \$0.00439/Pv On 210,000.00 Pv Due 2/18/25	922.25	
02/18/25	Asset Income	Interest Earned On Ford Cr Auto Owner 4.840% 7/15/29 \$0.00384/Pv On 775,000.00 Pv Due 2/15/25	2,977.29	
02/18/25	Asset Income	Interest Earned On Gm Fin Cons Auto 1.260% 11/16/26 \$0.00105/Pv On 2,265.98 Pv Due 2/16/25	2.38	
02/18/25	Sale	Paid Down 402.1 Par Value Of Gm Fin Cons Auto 1.260% 11/16/26 Trade Date 2/16/25	402.10	-402.06



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
02/18/25	Asset Income	Interest Earned On Honda Auto Rec Own 1.880% 5/15/26 \$0.00157/Pv On 25,644.20 Pv Due 2/15/25	40.18	
02/18/25	Sale	Paid Down 4,213.38 Par Value Of Honda Auto Rec Own 1.880% 5/15/26 Trade Date 2/15/25	4,213.38	-4,052.91
02/18/25	Asset Income	Interest Earned On Hyundai Auto Rec 2.220% 10/15/26 \$0.00185/Pv On 6,998.80 Pv Due 2/15/25	12.95	
02/18/25	Sale	Paid Down 1,174.61 Par Value Of Hyundai Auto Rec 2.220% 10/15/26 Trade Date 2/15/25	1,174.61	-1,174.56
02/18/25	Asset Income	Interest Earned On Hyundai Auto Rec Tr 0.740% 5/15/26 \$0.00062/Pv On 1,256.70 Pv Due 2/15/25	0.78	
02/18/25	Sale	Paid Down 839.24 Par Value Of Hyundai Auto Rec Tr 0.740% 5/15/26 Trade Date 2/15/25	839.24	-827.22
02/18/25	Asset Income	Interest Earned On John Deere Owner 2.320% 9/15/26 \$0.00193/Pv On 2,554.15 Pv Due 2/15/25	4.94	
02/18/25	Sale	Paid Down 408.39 Par Value Of John Deere Owner 2.320% 9/15/26 Trade Date 2/15/25	408.39	-408.30
02/18/25	Asset Income	Interest Earned On John Deere Own 0.520% 3/16/26 \$0.00043/Pv On 1,415.91 Pv Due 2/15/25	0.61	
02/18/25	Sale	Paid Down 648.3 Par Value Of John Deere Own 0.520% 3/16/26 Trade Date 2/15/25	648.30	-648.24
02/18/25	Asset Income	Interest Earned On John Deere Ownr Tr 3.740% 2/16/27 \$0.00312/Pv On 8,410.49 Pv Due 2/15/25	26.21	

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February 1, 2025 to February 28, 2025**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
02/18/25	Sale	Paid Down 1,009.45 Par Value Of John Deere Ownr Tr 3.740% 2/16/27 Trade Date 2/15/25	1,009.45	-1,009.35
02/18/25	Asset Income	Interest Earned On John Deere Owner 5.090% 6/15/27 \$0.00424/Pv On 17,892.15 Pv Due 2/15/25	75.89	
02/18/25	Sale	Paid Down 1,726.97 Par Value Of John Deere Owner 5.090% 6/15/27 Trade Date 2/15/25	1,726.97	-1,726.84
02/18/25	Asset Income	Interest Earned On John Deere Owner 5.010% 11/15/27 \$0.00418/Pv On 19,656.53 Pv Due 2/15/25	82.07	
02/18/25	Sale	Paid Down 1,436.76 Par Value Of John Deere Owner 5.010% 11/15/27 Trade Date 2/15/25	1,436.76	-1,436.50
02/18/25	Asset Income	Interest Earned On Mercedes Benz Auto 4.510% 11/15/27 \$0.00376/Pv On 26,438.89 Pv Due 2/15/25	99.37	
02/18/25	Sale	Paid Down 1,962.6 Par Value Of Mercedes Benz Auto 4.510% 11/15/27 Trade Date 2/15/25	1,962.60	-1,962.36
02/18/25	Asset Income	Interest Earned On Toyota Auto Rec 3.760% 4/15/27 \$0.00313/Pv On 16,362.19 Pv Due 2/15/25	51.27	
02/18/25	Sale	Paid Down 1,292.21 Par Value Of Toyota Auto Rec 3.760% 4/15/27 Trade Date 2/15/25	1,292.21	-1,270.71
02/18/25	Asset Income	Interest Earned On Toyota Auto Rec 0.710% 4/15/26 \$0.00059/Pv On 9,798.40 Pv Due 2/15/25	5.80	
02/18/25	Sale	Paid Down 2,840.53 Par Value Of Toyota Auto Rec 0.710% 4/15/26 Trade Date 2/15/25	2,840.53	-2,675.09



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
02/18/25	Asset Income	Interest Earned On Toyota Auto Rec Tr 4.470% 6/15/29 \$0.00367/Pv On 405,000.00 Pv Due 2/15/25	1,485.00	
02/18/25	Asset Income	Interest Earned On Realty Income Corp 3.950% 8/15/27 0.01975 USD/\$1 Pv On 100,000 Par Value Due 2/15/25	1,975.00	
02/18/25	Asset Income	Interest Earned On Realty Income Corp 4.750% 2/15/29 0.02375 USD/\$1 Pv On 1,450,000 Par Value Due 2/15/25	34,437.50	
02/18/25	Asset Income	Interest Earned On U S Treasury Bd 5.250% 2/15/29 0.02625 USD/\$1 Pv On 1,550,000 Par Value Due 2/15/25	40,687.50	
02/18/25	Asset Income	Interest Earned On U S Treasury Nt 2.000% 8/15/25 0.01 USD/\$1 Pv On 3,000,000 Par Value Due 2/15/25	30,000.00	
02/18/25	Asset Income	Interest Earned On U S Treasury Nt 2.250% 2/15/27 0.01125 USD/\$1 Pv On 800,000 Par Value Due 2/15/25	9,000.00	
02/18/25	Asset Income	Interest Earned On U S Treasury Nt 4.375% 8/15/26 0.021875 USD/\$1 Pv On 800,000 Par Value Due 2/15/25	17,500.00	
02/18/25	Asset Income	Interest Earned On Unitedhealth 5.250% 2/15/28 0.02625 USD/\$1 Pv On 700,000 Par Value Due 2/15/25	18,375.00	
02/19/25	Asset Income	Interest Earned On Inter Amer Bk M T N 4.125% 2/15/29 0.020625 USD/\$1 Pv On 1,250,000 Par Value Due 2/15/25	25,781.25	
02/21/25	Asset Income	Interest Earned On Honda Auto 4.570% 3/21/29 \$0.00381/Pv On 800,000.00 Pv Due 2/21/25	3,046.67	
02/21/25	Asset Income	Interest Earned On Honda Auto Rec 0.880% 1/21/26 \$0.00073/Pv On 1,207.37 Pv Due 2/21/25	0.89	

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February 1, 2025 to February 28, 2025**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
02/21/25	Sale	Paid Down 359.09 Par Value Of Honda Auto Rec 0.880% 1/21/26 Trade Date 2/21/25	359.09	-359.01
02/24/25	Asset Income	Interest Earned On Apple Inc 3.250% 2/23/26 0.01625 USD/\$1 Pv On 100,000 Par Value Due 2/23/25	1,625.00	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mtg 3.329% 5/25/25 \$0.00277/Pv On 31,909.12 Pv Due 2/25/25	88.52	
02/25/25	Sale	Paid Down 744.37 Par Value Of F H L M C Mltcl Mtg 3.329% 5/25/25 Trade Date 2/25/25	744.37	-765.07
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.284% 6/25/25 \$0.00274/Pv On 52,668.74 Pv Due 2/25/25	144.13	
02/25/25	Sale	Paid Down 3,701.98 Par Value Of F H L M C Mltcl Mt 3.284% 6/25/25 Trade Date 2/25/25	3,701.98	-3,936.92
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.334% 8/25/25 \$0.00278/Pv On 23,790.16 Pv Due 2/25/25	66.10	
02/25/25	Sale	Paid Down 43.64 Par Value Of F H L M C Mltcl Mt 3.334% 8/25/25 Trade Date 2/25/25	43.64	-46.77
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.995% 12/25/25 \$0.00250/Pv On 125,000.00 Pv Due 2/25/25	311.98	
02/25/25	Sale	Paid Down 5,783.21 Par Value Of F H L M C Mltcl Mtg 2.995% 12/25/25 Trade Date 2/25/25	5,783.21	-5,605.87
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.745% 1/25/26 \$0.00229/Pv On 66,174.95 Pv Due 2/25/25	151.38	



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**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
02/25/25	Sale	Paid Down 123.55 Par Value Of F H L M C Mltcl Mtg 2.745% 1/25/26 Trade Date 2/25/25	123.55	-118.26
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.525% 5/25/26 \$0.00210/Pv On 120,000.00 Pv Due 2/25/25	252.50	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.653% 8/25/26 \$0.00221/Pv On 125,000.00 Pv Due 2/25/25	276.35	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mtg 3.413% 12/25/26 \$0.00284/Pv On 70,000.00 Pv Due 2/25/25	199.09	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.430% 1/25/27 \$0.00286/Pv On 70,000.00 Pv Due 2/25/25	200.08	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.303% 11/25/27 \$0.00275/Pv On 30,000.00 Pv Due 2/25/25	82.58	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.900% 8/25/28 \$0.00325/Pv On 1,500,000.00 Pv Due 2/25/25	4,875.00	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.982% 5/25/52 \$0.00249/Pv On 1,000,000.00 Pv Due 2/25/25	2,485.00	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mtg 2.031% 9/25/28 \$0.00169/Pv On 135,000.00 Pv Due 2/25/25	228.49	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.187% 9/25/27 \$0.00266/Pv On 98,989.64 Pv Due 2/25/25	262.90	
02/25/25	Sale	Paid Down 160.77 Par Value Of F H L M C Mltcl Mt 3.187% 9/25/27 Trade Date 2/25/25	160.77	-154.25

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February 1, 2025 to February 28, 2025**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 3.422% 2/25/52 \$0.00285/Pv On 1,500,000.00 Pv Due 2/25/25	4,277.50	
02/25/25	Asset Income	Interest Earned On Bmw Vehicle Lease 5.160% 11/25/25 \$0.00430/Pv On 14,928.43 Pv Due 2/25/25	64.20	
02/25/25	Sale	Paid Down 10,963.37 Par Value Of Bmw Vehicle Lease 5.160% 11/25/25 Trade Date 2/25/25	10,963.37	-10,983.20
02/25/25	Asset Income	Interest Earned On Bmw Veh Owner Tr 3.210% 8/25/26 \$0.00268/Pv On 4,243.12 Pv Due 2/25/25	11.35	
02/25/25	Sale	Paid Down 641.46 Par Value Of Bmw Veh Owner Tr 3.210% 8/25/26 Trade Date 2/25/25	641.46	-641.43
02/25/25	Asset Income	Interest Earned On Bmw Vehicle Owner 5.180% 2/26/29 \$0.00432/Pv On 570,000.00 Pv Due 2/25/25	2,460.50	
02/25/25	Asset Income	Interest Earned On F H L M C Mltcl Mt 2.525% 10/25/26 \$0.00210/Pv On 125,000.00 Pv Due 2/25/25	263.02	
02/26/25	Purchase	Purchased 650,000 Par Value Of U S Treasury Nt 4.375% 8/31/28 Trade Date 2/25/25 Purchased Through Bmo Capital Markets Corp/Bonds Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8505603133207583 650,000 Par Value At 100.84765692 %	-655,509.77	655,509.77
02/26/25	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.375% 8/31/28 Income Debit 14,061.64- USD	-14,061.64	



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**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
02/26/25	Purchase	Purchased 1,500,000 Par Value Of U S Treasury Nt 4.125% 2/15/28 Trade Date 2/25/25 Purchased Through J.P. Morgan Securities LLC Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8505603133207649 1,500,000 Par Value At 100.45703133 %	-1,506,855.47	1,506,855.47
02/26/25	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 2/15/28 Income Debit 1,937.15- USD	-1,937.15	
02/26/25	Sale	Sold 2,500,000 Par Value Of F F C B Deb 0.800% 6/22/26 Trade Date 2/25/25 Sold Through Marketaxess Corp Sold On The Marketaxess Corporation Swift External Ref#: 8505603133207631 2,500,000 Par Value At 95.635 %	2,390,875.00	-2,488,750.00
02/26/25	Sell Accrued Interest	Received Accrued Interest On Sale Of F F C B Deb 0.800% 6/22/26 Income Credit 3,555.56 USD	3,555.56	
02/26/25	Asset Income	Interest Earned On Cisco Sys Inc 4.800% 2/26/27 0.024 USD/\$1 Pv On 700,000 Par Value Due 2/26/25	16,800.00	
02/27/25	Asset Income	Interest Earned On Caterpillar Finl Mtn 4.850% 2/27/29 0.02425 USD/\$1 Pv On 1,300,000 Par Value Due 2/27/25	31,525.00	
02/28/25	Purchase	Purchased 1,500,000 Par Value Of U S Treasury Nt 3.500% 1/31/30 Trade Date 2/27/25 Purchased Through Nomura Securities Internationa Purchased On The Off-Exchange Transactions - Li Swift External Ref#: 8505803133211665 1,500,000 Par Value At 97.1875 %	-1,457,812.50	1,457,812.50
02/28/25	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 3.500% 1/31/30 Income Debit 4,060.77- USD	-4,060.77	

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February 1, 2025 to February 28, 2025**TRANSACTION DETAIL (continued)**

<b>Date Posted</b>	<b>Activity</b>	<b>Description</b>	<b>Cash</b>	<b>Tax Cost</b>
02/28/25	Sale	Sold 800,000 Par Value Of U S Treasury Nt 4.750% 7/31/25 Trade Date 2/27/25 Sold Through Bmo Capital Markets Corp/Bonds Sold On The Off-Exchange Transactions - Li Swift External Ref#: 8505803133211219 800,000 Par Value At 100.18359375 %	801,468.75	-796,187.50
02/28/25	Sell Accrued Interest	Received Accrued Interest On Sale Of U S Treasury Nt 4.750% 7/31/25 Income Credit 2,939.23 USD	2,939.23	
02/28/25	Sale	Sold 20,000 Par Value Of Reality Income Corp 3.875% 4/15/25 Trade Date 2/27/25 Sold Through US Bancorp Investments Inc. Sold On The Marketaxess Corporation Swift External Ref#: 8505803133211549 20,000 Par Value At 99.891 %	19,978.20	-19,714.00
02/28/25	Sell Accrued Interest	Received Accrued Interest On Sale Of Reality Income Corp 3.875% 4/15/25 Income Credit 286.32 USD	286.32	
02/28/25	Sale	Sold 20,000 Par Value Of Royal Bk Cda Mtn 3.375% 4/14/25 Trade Date 2/27/25 Sold Through US Bancorp Investments Inc. Sold On The Marketaxess Corporation Swift External Ref#: 8505803133211558 20,000 Par Value At 99.837 %	19,967.40	-19,992.60
02/28/25	Sell Accrued Interest	Received Accrued Interest On Sale Of Royal Bk Cda Mtn 3.375% 4/14/25 Income Credit 251.25 USD	251.25	
02/28/25	Sale	Sold 75,000 Par Value Of Bank Montreal Mtn 3.700% 6/07/25 Trade Date 2/27/25 Sold Through Morgan Stanley & Co. LLC Sold On The Marketaxess Corporation Swift External Ref#: 8505803133211555 75,000 Par Value At 99.724 %	74,793.00	-73,120.50



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February 1, 2025 to February 28, 2025

**TRANSACTION DETAIL (continued)**

Date Posted	Activity	Description	Cash	Tax Cost
02/28/25	Sell Accrued Interest	Received Accrued Interest On Sale Of Bank Montreal Mtn 3.700% 6/07/25 Income Credit 624.38 USD	624.38	
02/28/25	Asset Income	Interest Earned On U S Treasury Nt 2.500% 2/28/26 0.0125 USD/\$1 Pv On 800,000 Par Value Due 2/28/25	10,000.00	
02/28/25	Asset Income	Interest Earned On U S Treasury Nt 3.125% 8/31/27 0.015625 USD/\$1 Pv On 1,630,000 Par Value Due 2/28/25	25,468.75	
02/28/25	Asset Income	Interest Earned On U S Treasury Nt 3.125% 8/31/29 0.015625 USD/\$1 Pv On 2,100,000 Par Value Due 2/28/25	32,812.50	
02/28/25	Asset Income	Interest Earned On U S Treasury Nt 4.250% 2/28/29 0.02125 USD/\$1 Pv On 850,000 Par Value Due 2/28/25	18,062.50	
02/28/25	Asset Income	Interest Earned On U S Treasury Nt 4.375% 8/31/28 0.021875 USD/\$1 Pv On 1,450,000 Par Value Due 2/28/25	31,718.75	
02/28/25	Asset Income	Interest Earned On U S Treasury Nt 4.625% 2/28/26 0.023125 USD/\$1 Pv On 800,000 Par Value Due 2/28/25	18,500.00	
	Purchase	Combined Purchases For The Period 2/ 1/25 - 2/28/25 Of Federated Hermes Govt Oblig Is	-618,642.54	618,642.54
	Sale	Combined Sales For The Period 2/ 1/25 - 2/28/25 Of Federated Hermes Govt Oblig Is	3,424,665.87	-3,424,665.87
<b>Ending Balance 02/28/2025</b>			<b>\$0.00</b>	<b>\$131,417,173.76</b>

CITY OF MENIFEE  
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February 1, 2025 to February 28, 2025**SALE/MATURITY SUMMARY**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>Taxable Bonds</b>					
<b>Bank Montreal Que Medium Term Note 3.700 06/07/2025 06368D3S1</b>					
	02/28/25	Sold 75,000 Par Value Trade Date 2/27/25 Sold Through Morgan Stanley & Co. LLC Sold On The Marketaxess Corporation Swift External Ref#: 8505803133211555 75,000 Par Value At 99.724 %	-73,120.50	74,793.00	1,672.50
<b>Bmw Veh Owner Tr A B S Ser 2022 A CI A 3 08/25/2026 Var BVO3226</b>					
	02/25/25	Paid Down 641.46 Par Value Trade Date 2/25/25	-641.43	641.46	0.03
<b>Bmw Vehicle Lease A B S Ser 2023 1 CI A 3 5.160 11/25/2025 05593AAC3</b>					
	02/25/25	Paid Down 10,963.37 Par Value Trade Date 2/25/25	-10,983.20	10,963.37	-19.83
<b>F H L M C Multiclass Mtg Partn C M O Ser K047 CI A2 3.329 05/25/2025 FHL3325A</b>					
	02/25/25	Paid Down 744.37 Par Value Trade Date 2/25/25	-765.07	744.37	-20.70



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February 1, 2025 to February 28, 2025

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>F H L M C Multiclass Mtg Partn</b> <b>C M O Ser K048 CI A2</b> <b>06/25/2025 Var</b> <b>FHL3225</b>					
	02/25/25	Paid Down 3,701.98 Par Value Trade Date 2/25/25	-3,936.92	3,701.98	-234.94
<b>F H L M C Multiclass Mtg Partn</b> <b>C M O Ser K050 CI A2</b> <b>08/25/2025 Var</b> <b>FHL3325</b>					
	02/25/25	Paid Down 43.64 Par Value Trade Date 2/25/25	-46.77	43.64	-3.13
<b>F H L M C Multiclass Mtg Partn</b> <b>C M O Ser K053 CI A2</b> <b>2.995 12/25/2025</b> <b>3137BN6G4</b>					
	02/25/25	Paid Down 5,783.21 Par Value Trade Date 2/25/25	-5,605.87	5,783.21	177.34
<b>F H L M C Multiclass Mtg Partn</b> <b>C M O Ser K054 CI A2</b> <b>2.745 01/25/2026</b> <b>3137BNGT5</b>					
	02/25/25	Paid Down 123.55 Par Value Trade Date 2/25/25	-118.26	123.55	5.29

CITY OF MENIFEE  
ACCOUNT NUMBER: 6736302020Page 40 of 47  
February 1, 2025 to February 28, 2025**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>F H L M C Multiclass Mtg Partn</b> <b>C M O Ser K069 CI A2</b> <b>3.187 09/25/2027</b> <b>FHL3127A</b>					
	02/25/25	Paid Down 160.77 Par Value Trade Date 2/25/25	-154.25	160.77	6.52
<b>Federal Farm Credit Bks</b> <b>0.800 06/22/2026</b> <b>3133EML67</b>					
	02/26/25	Sold 2,500,000 Par Value Trade Date 2/25/25 Sold Through Marketaxess Corp Sold On The Marketaxess Corporation Swift External Ref#: 8505603133207631 2,500,000 Par Value At 95.635 %	-2,488,750.00	2,390,875.00	-97,875.00
<b>Gm Fin Cons Auto Rec</b> <b>A B S Ser 2022 1 CI A3</b> <b>1.260 11/16/2026</b> <b>GFC1226</b>					
	02/18/25	Paid Down 402.1 Par Value Trade Date 2/16/25	-402.06	402.10	0.04
<b>Gm Fin Cons Auto Rec Tr</b> <b>A B S Ser 2021 4 CI A 3</b> <b>0.680 09/16/2026</b> <b>GFC0626</b>					
	02/18/25	Paid Down 361.76 Par Value Trade Date 2/16/25	-361.75	361.76	0.01



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February 1, 2025 to February 28, 2025

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Honda Auto Rec Ownr Tr A B S Ser 2022 1 CI A 3 1.880 05/15/2026 HAR1826					
	02/18/25	Paid Down 4,213.38 Par Value Trade Date 2/15/25	-4,052.91	4,213.38	160.47
Honda Auto Rec Ownr Tr 2021 4 A B S Ser 2021 4 CI A3 01/21/2026 Var HAR0826					
	02/21/25	Paid Down 359.09 Par Value Trade Date 2/21/25	-359.01	359.09	0.08
Hyundai Auto Rec Tr A B S Ser 2021 C CI A3 0.740 05/15/2026 HAR0726					
	02/18/25	Paid Down 839.24 Par Value Trade Date 2/15/25	-827.22	839.24	12.02
Hyundai Auto Rec Tr A B S Ser 2022 A CI A3 10/15/2026 Var HAR2226					
	02/18/25	Paid Down 1,174.61 Par Value Trade Date 2/15/25	-1,174.56	1,174.61	0.05



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February 1, 2025 to February 28, 2025

### SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>John Deere Own</b> <b>A B S Ser 2021 B CI A 3</b> <b>03/16/2026 Var</b> <b>JDO0926</b>					
	02/18/25	Paid Down 648.3 Par Value Trade Date 2/15/25	-648.24	648.30	0.06
<b>John Deere Owner</b> <b>A B S Ser 2022 C CI A 3</b> <b>5.090 06/15/2027</b> <b>JDO5027</b>					
	02/18/25	Paid Down 1,726.97 Par Value Trade Date 2/15/25	-1,726.84	1,726.97	0.13
<b>John Deere Owner Tr</b> <b>A B S Ser 2022 CI A 3</b> <b>09/15/2026 Var</b> <b>JDO2326</b>					
	02/18/25	Paid Down 408.39 Par Value Trade Date 2/15/25	-408.30	408.39	0.09
<b>John Deere Owner Trust</b> <b>A B S Ser 2023 A CI A3</b> <b>5.010 11/15/2027</b> <b>47800CAC0</b>					
	02/18/25	Paid Down 1,436.76 Par Value Trade Date 2/15/25	-1,436.50	1,436.76	0.26



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February 1, 2025 to February 28, 2025

**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>John Deere Ownr Tr</b>					
<b>A B S Ser 2022 B CI A3</b>					
<b>02/16/2027 Var</b>					
<b>JDO6827</b>					
	02/18/25	Paid Down 1,009.45 Par Value Trade Date 2/15/25	-1,009.35	1,009.45	0.10
<b>Mercedes Benz Auto</b>					
<b>A B S Ser 2023 1 CI A3</b>					
<b>4.510 11/15/2027</b>					
<b>MBA4527</b>					
	02/18/25	Paid Down 1,962.6 Par Value Trade Date 2/15/25	-1,962.36	1,962.60	0.24
<b>Reality Income Corp</b>					
<b>3.875 04/15/2025</b>					
<b>756109AV6</b>					
	02/28/25	Sold 20,000 Par Value Trade Date 2/27/25 Sold Through US Bancorp Investments Inc. Sold On The Marketaxess Corporation Swift External Ref#: 8505803133211549 20,000 Par Value At 99.891 %	-19,714.00	19,978.20	264.20

CITY OF MENIFEE  
ACCOUNT NUMBER: 6736302020Page 44 of 47  
February 1, 2025 to February 28, 2025**SALE/MATURITY SUMMARY (continued)**

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>Royal Bk Cda Medium Term Note 3.375 04/14/2025 78016EZ59</b>					
	02/28/25	Sold 20,000 Par Value Trade Date 2/27/25 Sold Through US Bancorp Investments Inc. Sold On The Marketaxess Corporation Swift External Ref#: 8505803133211558 20,000 Par Value At 99.837 %	-19,992.60	19,967.40	-25.20
<b>Toyota Auto Rec Own Tr A B S Ser 2021 D CI A 3 04/15/2026 Var TAR0726</b>					
	02/18/25	Paid Down 2,840.53 Par Value Trade Date 2/15/25	-2,675.09	2,840.53	165.44
<b>Toyota Auto Rec Own Tr A B S Ser 2022 C CI A 3 3.760 04/15/2027 TAR3727</b>					
	02/18/25	Paid Down 1,292.21 Par Value Trade Date 2/15/25	-1,270.71	1,292.21	21.50



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February 1, 2025 to February 28, 2025

### SALE/MATURITY SUMMARY (continued)

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
<b>U S Treasury Note</b>					
<b>4.750 07/31/2025</b>					
<b>UST4725</b>					
	02/28/25	Sold 800,000 Par Value Trade Date 2/27/25 Sold Through Bmo Capital Markets Corp/Bonds Sold On The Off-Exchange Transactions - Li Swift External Ref#: 8505803133211219 800,000 Par Value At 100.18359375 %	-796,187.50	801,468.75	5,281.25
<b>Total Taxable Bonds</b>			<b>-\$3,438,331.27</b>	<b>\$3,347,920.09</b>	<b>-\$90,411.18</b>
<b>Total Sales &amp; Maturities</b>			<b>-\$3,438,331.27</b>	<b>\$3,347,920.09</b>	<b>-\$90,411.18</b>

### SALE/MATURITY SUMMARY MESSAGES

Estimated Year-To-Date Short-Term Gain (Loss): \$5,281.25

Estimated Year-To-Date Long-Term Gain (Loss): (\$184,824.43)

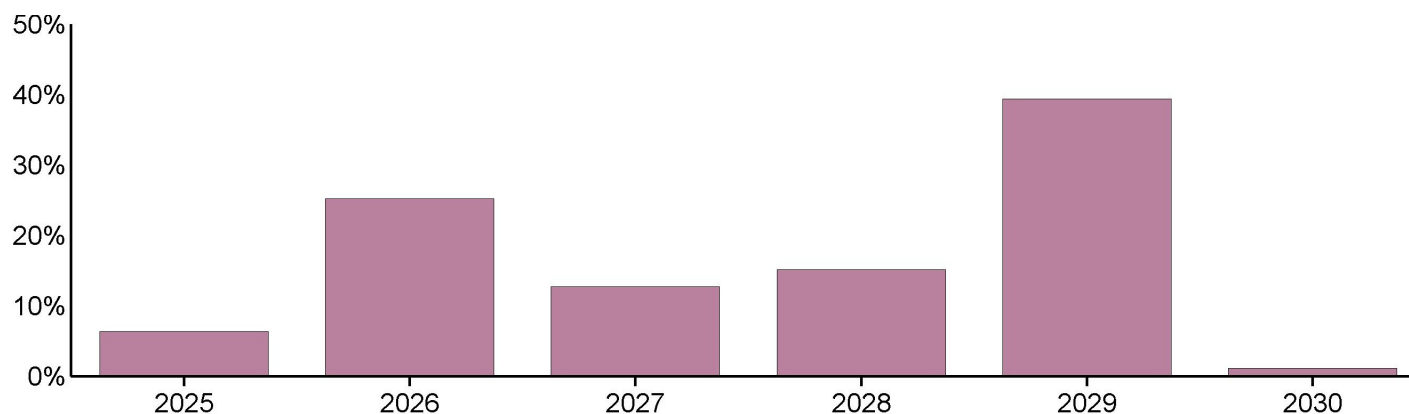
Estimates should not be used for tax purposes



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February 1, 2025 to February 28, 2025

### BOND SUMMARY



	Par Value	Market Value	Percentage of Category
<b>MATURITY</b>			
2025	8,437,059.88	8,367,089.35	6.37
2026	34,083,289.41	33,128,744.10	25.21
2027	16,820,161.13	16,750,483.34	12.75
2028	19,830,000.00	19,890,387.50	15.13
2029	51,855,000.00	51,824,565.90	39.43
2030	1,500,000.00	1,465,365.00	1.11
<b>Total of Category</b>	<b>\$132,525,510.42</b>	<b>\$131,426,635.19</b>	<b>100.00</b>

### MOODY'S RATING

Aaa	93,540,925.66	92,536,626.26	70.41
Aa2	1,555,000.00	1,568,628.95	1.19
Aa3	1,815,000.00	1,821,057.85	1.39
A1	15,877,000.00	15,808,036.43	12.03
A2	5,645,000.00	5,711,683.00	4.35
A3	7,265,000.00	7,282,481.60	5.54
Baa1	30,000.00	29,565.00	0.02



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February 1, 2025 to February 28, 2025

### BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
N/A	6,797,584.76	6,668,556.10	5.07
<b>Total of Category</b>	<b>\$132,525,510.42</b>	<b>\$131,426,635.19</b>	<b>100.00</b>

### S&P RATING

AAA	9,743,816.56	9,623,705.53	7.32
AA+	21,840,000.00	21,173,305.25	16.11
AA	135,000.00	130,324.75	0.10
AA-	2,200,000.00	2,223,633.00	1.69
A+	5,070,000.00	5,127,584.50	3.90
A	13,882,000.00	13,876,213.03	10.56
A-	10,900,000.00	10,863,697.55	8.27
N/A	68,754,693.86	68,408,171.58	52.05
<b>Total of Category</b>	<b>\$132,525,510.42</b>	<b>\$131,426,635.19</b>	<b>100.00</b>

### BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.



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## 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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