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'HFHPEHU SXQWR 5XOHV DYO DFDPLQDWLRQ  
DWH &RPSDQ\FHV DWI 8 BUS DQYFHVWPHQWV ,QF  
/LYLQ\$YWRQW 3DXO DWKH RULFH RI WKH  
6HFXULW\FKDDQB &RPP&KVEBQR ,/

-RZIWXQIRX ERH MRWYVERGI TVSHYGXW ERH WIVZMGIW MRGPYHMRK ERRYMXMIW E  
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Investment and insurance products and services including annuities are available through U.S. Bancorp Investments, the marketing  
JSV 9 7 &ERGSVT -RZIWXQIRXW -RG QIQFIV \*-26% ERH 7-4' ER MRZIWXQIR  
of U.S. Bank.

-RWYVERGI TVSHYGXW EVI EZEMPEFPI XLVSYKL ZEVMSYW EJJMPMEXIH RSR F  
of U.S. Bank. Products may not be available in all states. CA Insurance License# 0E24641.

**U.S. BANCORP INVESTMENTS, INC.**  
**Statement of Financial Condition**  
**June 30, 2024**  
**(In Thousands, Except Share and Per Share Amounts)**  
**(Unaudited)**

**Assets**

Cash	\$	196,827
Cash segregated in compliance with federal regulations		99,203
Collateralized agreements:		
Securities borrowed		1,838,545
Securities purchased under agreements to resell		4,351,894
Receivables:		
Customers		50,046
Brokers, dealers, and clearing organizations		1,092,628
Affiliates		7,469
Securities owned, at fair value		2,509,069
Fixed assets, net of accumulated depreciation		438,000

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**Notes to Statement of Financial Condition**  
**(In Thousands)**

As a registered broker-dealer and a member firm of FINRA, U.S. Bancorp Investments, Inc. (the "Company") is subject to the Uniform Net Capital Rule of the Securities and Exchange Commission ("SEC Rule 15c3-1"). The Company has elected to use the alternative method