



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Account Statement

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

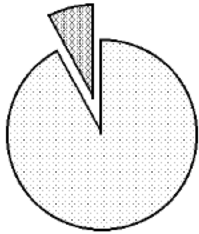
CLIENT SERVICE MANAGER: [REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

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Account Overview



Percent of all Investments	Asset Classification	Market Value
92%	FIXED INCOME	138,417,195.82
8%	CASH AND SHORT TERM	12,167,474.51
100%	TOTAL OF ALL INVESTMENTS	150,584,670.33

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	138,417,195.82	0.00	806,670.19	3,727,683.46	2.69 %
CASH AND SHORT TERM	12,167,474.51	3,107,597.13	35,339.77	201,447.50	1.66 %
ACCOUNT TOTALS	150,584,670.33	3,107,597.13	842,009.96	3,929,130.96	2.61 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
INTEREST	132,135.48	0.00	0.00	132,135.48	0.00
SALES AND REDEMPTIONS	28,500.00	5,500,000.00	3,500,000.00	28,500.00	5,500,000.00
OTHER CASH ADDITIONS	0.00	2,147,319.20	0.00	0.00	2,147,319.20



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Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OTHER CASH DISBURSEMENTS	144,635.48 -	2,539,722.07 -	0.00	144,635.48 -	2,539,722.07 -
CLOSING BALANCE	0.00	3,107,597.13	3,500,000.00	0.00	3,107,597.13

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
FIXED INCOME								
5,000,000.000	WASHINGTON MUTUAL BANK / DEBT NOT ACQUIRED BY JPMORGAN CUSIP: 93933WAA4 MATURITY DATE: 06/15/2011 RATE: 6.875% MOODY'S WR S&P NR	0.00000	0.00	0.00	0.00000	0.00	343,750.00	0.00%
5,000,000.000	LEHMAN BR ESCRO 5.625 24JAN13 DFLT CUSIP: 525ESCIB7 MATURITY DATE: 11/24/2017 RATE: 5.625%	1.95000	97,500.00	0.00	0.00000	0.00	281,250.00	288.46%
100,000.000	CISCO SYSTEMS INC CUSIP: 17275RAR3 MATURITY DATE: 03/01/2019 RATE: 2.125% MOODY'S A1 S&P AA-	100.00000	100,000.00	0.00	0.00000	1,062.50	2,125.00	2.13%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G1FY0 MATURITY DATE: 03/13/2019 RATE: 1.375% MOODY'S Aaa S&P AA+	99.96300	999,630.00	0.00	0.00000	6,416.67	13,750.00	1.38%
105,000.000	MASTERCARD INC CUSIP: 57636QAA2 MATURITY DATE: 04/01/2019 RATE: 2.000% MOODY'S A2 S&P A+	99.94200	104,939.10	0.00	0.00000	875.00	2,100.00	2.00%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828D23 MATURITY DATE: 04/30/2019 RATE: 1.625% MOODY'S Aaa	99.86200	748,965.00	0.00	0.00000	4,073.72	12,187.50	1.63%
300,000.000	APPLE INC CUSIP: 037833AQ3 MATURITY DATE: 05/06/2019 RATE: 2.100% MOODY'S Aa1 S&P AA+	99.92200	299,766.00	0.00	0.00000	2,012.50	6,300.00	2.10%
250,000.000	PFIZER INC CUSIP: 717081DL4 MATURITY DATE: 05/15/2019 RATE: 2.100% MOODY'S A1 S&P AA	99.92700	249,817.50	0.00	0.00000	1,545.83	5,250.00	2.10%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828KQ2 MATURITY DATE: 05/15/2019	100.13200	750,990.00	0.00	0.00000	6,862.91	23,437.50	3.12%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
500,000.000	RATE: 3.125% MOODY'S Aaa FEDERAL HOME LOAN BANKS CUSIP: 3130A7ZW8 MATURITY DATE: 05/23/2019	99.71200	498,560.00	0.00	0.00000	1,633.33	6,000.00	1.20%
1,000,000.000	RATE: 1.200% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EADG1 MATURITY DATE: 05/30/2019	99.84400	998,440.00	0.00	0.00000	4,423.61	17,500.00	1.75%
2,000,000.000	RATE: 1.750% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS CUSIP: 3133EGHD0 MATURITY DATE: 06/27/2019	99.58400	1,991,680.00	0.00	0.00000	3,982.22	22,400.00	1.12%
500,000.000	RATE: 1.120% MOODY'S Aaa S&P AA+ CALIFORNIA EARTHQUAKE AUTHORITY CUSIP: 13017HAE6 MATURITY DATE: 07/01/2019	99.93100	499,655.00	0.00	0.00000	2,337.50	14,025.00	2.81%
200,000.000	RATE: 2.805% ORIG-FACE: 500,000.000 MOODY'S A3 BPCE SA CUSIP: 05578DAN2 MATURITY DATE: 07/15/2019	99.76700	199,534.00	0.00	0.00000	638.89	5,000.00	2.51%
500,000.000	RATE: 2.500% MOODY'S A1 S&P A+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TBP9 MATURITY DATE: 07/18/2019	99.80300	499,015.00	0.00	0.00000	1,269.10	10,625.00	2.13%
750,000.000	RATE: 2.125% MOODY'S Aa3 S&P AA- UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WW6 MATURITY DATE: 07/31/2019	99.64100	747,307.50	0.00	0.00000	976.35	12,187.50	1.63%
500,000.000	RATE: 1.625% MOODY'S Aaa FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EADK2 MATURITY DATE: 08/01/2019	99.47300	497,365.00	0.00	0.00000	520.83	6,250.00	1.26%
	RATE: 1.250% MOODY'S Aaa S&P AA+							

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
275,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AF0 MATURITY DATE: 08/01/2019 RATE: 1.210% S&P AA	99.26600	272,981.50	0.00	0.00000	277.29	3,327.50	1.22%
500,000.000	SANTEE CDC SUCCESSOR AGENCY CUSIP: 802862AW2 MATURITY DATE: 08/01/2019 RATE: 1.700% S&P AA	99.39100	496,955.00	0.00	0.00000	708.33	8,500.00	1.71%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828D80 MATURITY DATE: 08/31/2019 RATE: 1.625% MOODY'S Aaa	99.54300	995,430.00	0.00	0.00000	44.16	16,250.00	1.63%
415,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EY4 MATURITY DATE: 09/01/2019 RATE: 1.262% S&P AAA	99.23600	411,829.40	0.00	0.00000	2,618.65	5,237.30	1.27%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHZ89 MATURITY DATE: 09/05/2019 RATE: 1.750% MOODY'S Aaa S&P AA+	99.63900	498,195.00	0.00	0.00000	4,277.78	8,750.00	1.76%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0ZG1 MATURITY DATE: 09/12/2019 RATE: 1.750% MOODY'S Aaa S&P AA+	99.58700	995,870.00	0.00	0.00000	8,215.28	17,500.00	1.76%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828F39 MATURITY DATE: 09/30/2019 RATE: 1.750% MOODY'S Aaa	99.53500	995,350.00	0.00	0.00000	7,307.69	17,500.00	1.76%
1,100,000.000	SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAC4 MATURITY DATE: 10/01/2019 RATE: 1.752% S&P AA	99.39400	1,093,334.00	0.00	0.00000	8,030.00	19,272.00	1.76%
350,000.000	ORACLE CORP CUSIP: 68389XAX3 MATURITY DATE: 10/08/2019 RATE: 2.250% MOODY'S A1 S&P AA-	99.65500	348,792.50	0.00	0.00000	3,128.13	7,875.00	2.26%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
400,000.000	PNC BANK NA CUSIP: 69353RDZ8 MATURITY DATE: 10/18/2019 RATE: 2.400% MOODY'S A2 S&P A	99.77000	399,080.00	0.00	0.00000	3,546.67	9,600.00	2.41%
500,000.000	US BANK NA/CINCINNATI OH CUSIP: 90331HML4 MATURITY DATE: 10/28/2019 RATE: 2.125% MOODY'S A1 S&P AA-	99.61700	498,085.00	0.00	0.00000	3,630.21	10,625.00	2.13%
500,000.000	IMPERIAL IRRIGATION DISTRICT ELECTRIC SYSTEM REVENUE CUSIP: 452650JD7 MATURITY DATE: 11/01/2019 RATE: 1.320% S&P AA-	99.01400	495,070.00	0.00	0.00000	2,200.00	6,600.00	1.33%
500,000.000	CHEVRON CORP CUSIP: 166764AN0 MATURITY DATE: 11/15/2019 RATE: 2.193% MOODY'S Aa2 S&P AA	99.70200	498,510.00	0.00	0.00000	3,228.58	10,965.00	2.20%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0ZY2 MATURITY DATE: 11/26/2019 RATE: 1.750% MOODY'S Aaa S&P AA+	99.43000	994,300.00	0.00	0.00000	4,618.06	17,500.00	1.76%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828G61 MATURITY DATE: 11/30/2019 RATE: 1.500% MOODY'S Aaa	99.23100	496,155.00	0.00	0.00000	1,875.00	7,500.00	1.51%
100,000.000	GEORGIA POWER CO CUSIP: 373334JP7 MATURITY DATE: 12/01/2019 RATE: 4.250% MOODY'S Baa1 S&P A-	100.92700	100,927.00	0.00	0.00000	1,062.50	4,250.00	4.21%
1,000,000.000	SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79678RAQ8 MATURITY DATE: 12/01/2019 RATE: 2.400% S&P AA	99.41000	994,100.00	0.00	0.00000	6,000.00	24,000.00	2.41%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A0JR2 MATURITY DATE: 12/13/2019	99.87300	998,730.00	0.00	0.00000	5,145.83	23,750.00	2.38%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
300,000.000	RATE: 2.375% MOODY'S Aaa S&P AA+ COSTCO WHOLESALE CORP CUSIP: 22160KAF2 MATURITY DATE: 12/15/2019	99.22200	297,666.00	0.00	0.00000	1,076.67	5,100.00	1.71%
95,000.000	RATE: 1.700% MOODY'S Aa3 S&P A+ KEYBANK NA/CLEVELAND OH CUSIP: 49327M2F0 MATURITY DATE: 12/15/2019	99.77300	94,784.35	0.00	0.00000	501.39	2,375.00	2.51%
1,000,000.000	RATE: 2.500% MOODY'S A3 S&P A- UNITED STATES TREASURY NOTE/BOND CUSIP: 912828G95 MATURITY DATE: 12/31/2019	99.24200	992,420.00	0.00	0.00000	2,693.37	16,250.00	1.64%
500,000.000	RATE: 1.625% MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 912828UF5 MATURITY DATE: 12/31/2019	98.83200	494,160.00	0.00	0.00000	932.32	5,625.00	1.14%
230,000.000	RATE: 1.125% MOODY'S Aaa CITY OF INDUSTRY CA CUSIP: 45656RCK6 MATURITY DATE: 01/01/2020	99.66500	229,229.50	0.00	0.00000	958.33	5,750.00	2.51%
1,000,000.000	RATE: 2.500% MOODY'S A1 S&P AA FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0A78 MATURITY DATE: 01/21/2020	99.19900	991,990.00	0.00	0.00000	1,805.56	16,250.00	1.64%
500,000.000	RATE: 1.625% MOODY'S Aaa S&P AA+ JPMORGAN CHASE & CO CUSIP: 46625HKB5 MATURITY DATE: 01/23/2020	100.67500	503,375.00	0.00	0.00000	1,915.46	18,636.90	3.70%
750,000.000	RATE: 3.727% MOODY'S A2 S&P A- WELLS FARGO & CO CUSIP: 94974BGF1 MATURITY DATE: 01/30/2020	99.34600	745,095.00	0.00	0.00000	1,388.54	16,125.00	2.16%
	RATE: 2.150% MOODY'S A2 S&P A-							

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828H52 MATURITY DATE: 01/31/2020 RATE: 1.250% MOODY'S Aaa	98.82400	988,240.00	0.00	0.00000	1,001.38	12,500.00	1.26%
210,000.000	SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY CUSIP: 797042BQ0 MATURITY DATE: 02/01/2020 RATE: 2.750% S&P AA	99.37400	208,685.40	0.00	0.00000	481.25	5,775.00	2.77%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J50 MATURITY DATE: 02/29/2020 RATE: 1.375% MOODY'S Aaa	98.84000	494,200.00	0.00	0.00000	18.68	6,875.00	1.39%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313378J77 MATURITY DATE: 03/13/2020 RATE: 1.875% MOODY'S Aaa S&P AA+	99.31400	1,986,280.00	0.00	0.00000	17,500.00	37,500.00	1.89%
250,000.000	MEDTRONIC INC CUSIP: 585055BG0 MATURITY DATE: 03/15/2020 RATE: 2.500% MOODY'S A3 S&P A	99.78500	249,462.50	0.00	0.00000	2,881.94	6,250.00	2.51%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828UV0 MATURITY DATE: 03/31/2020 RATE: 1.125% MOODY'S Aaa	98.49200	984,920.00	0.00	0.00000	4,697.80	11,250.00	1.14%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828K58 MATURITY DATE: 04/30/2020 RATE: 1.375% MOODY'S Aaa	98.64500	739,837.50	0.00	0.00000	3,447.00	10,312.50	1.39%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VA5 MATURITY DATE: 04/30/2020 RATE: 1.125% MOODY'S Aaa	98.37900	491,895.00	0.00	0.00000	1,880.18	5,625.00	1.14%
500,000.000	APPLE INC CUSIP: 037833BD1 MATURITY DATE: 05/06/2020 RATE: 2.000% MOODY'S Aa1 S&P AA+	99.24800	496,240.00	0.00	0.00000	3,000.00	10,000.00	2.02%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
650,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313383MB4 MATURITY DATE: 06/12/2020 RATE: 1.875% MOODY'S Aaa S&P AA+	99.11700	644,260.50	0.00	0.00000	2,674.48	12,187.50	1.89%
858,000.000	CHEVRON CORP CUSIP: 166764AG5 MATURITY DATE: 06/24/2020 RATE: 2.427% MOODY'S Aa2 S&P AA	99.71000	855,511.80	0.00	0.00000	3,875.51	20,823.66	2.43%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VJ6 MATURITY DATE: 06/30/2020 RATE: 1.875% MOODY'S Aaa	99.11700	991,170.00	0.00	0.00000	3,107.73	18,750.00	1.89%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828XH8 MATURITY DATE: 06/30/2020 RATE: 1.625% MOODY'S Aaa	98.77700	493,885.00	0.00	0.00000	1,346.69	8,125.00	1.65%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VP2 MATURITY DATE: 07/31/2020 RATE: 2.000% MOODY'S Aaa	99.22700	496,135.00	0.00	0.00000	801.10	10,000.00	2.02%
280,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AG8 MATURITY DATE: 08/01/2020 RATE: 1.450% S&P AA	97.87200	274,041.60	0.00	0.00000	338.33	4,060.00	1.48%
500,000.000	HSBC USA INC CUSIP: 40428HPV8 MATURITY DATE: 08/07/2020 RATE: 2.750% MOODY'S A2 S&P A	99.75300	498,765.00	0.00	0.00000	916.67	13,750.00	2.76%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3 MATURITY DATE: 08/15/2020 RATE: 2.625% MOODY'S Aaa	100.09000	1,000,900.00	0.00	0.00000	1,015.19	26,250.00	2.62%
250,000.000	BANK OF NEW YORK MELLON CORP/THE CUSIP: 06406HDD8 MATURITY DATE: 08/17/2020 RATE: 2.600% MOODY'S A1 S&P A	99.65800	249,145.00	0.00	0.00000	252.78	6,500.00	2.61%

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Statement of Assets Held by Asset Classification - Continued

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1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VV9 MATURITY DATE: 08/31/2020 RATE: 2.125% MOODY'S Aaa	99.35600	993,560.00	0.00	0.00000	57.74	21,250.00	2.14%
430,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EZ1 MATURITY DATE: 09/01/2020 RATE: 1.563% S&P AAA	98.10000	421,830.00	0.00	0.00000	3,360.45	6,720.90	1.59%
500,000.000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXC9 MATURITY DATE: 09/02/2020 RATE: 2.250% S&P A-	99.09500	495,475.00	0.00	0.00000	5,593.75	11,250.00	2.27%
250,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETB5 MATURITY DATE: 09/11/2020 RATE: 2.450% MOODY'S A2 S&P A	99.45600	248,640.00	0.00	0.00000	2,892.36	6,125.00	2.46%
300,000.000	PRIVATE EXPORT FUNDING CORP CUSIP: 742651DV1 MATURITY DATE: 09/15/2020 RATE: 2.300% MOODY'S Aaa S&P NR	99.28200	297,846.00	0.00	0.00000	3,181.67	6,900.00	2.32%
300,000.000	WALT DISNEY CO/THE CUSIP: 25468PDE3 MATURITY DATE: 09/17/2020 RATE: 2.150% MOODY'S A2 S&P A+	99.12600	297,378.00	0.00	0.00000	2,938.33	6,450.00	2.17%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8 MATURITY DATE: 09/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	98.38400	983,840.00	0.00	0.00000	6,291.67	15,000.00	1.52%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0 MATURITY DATE: 09/30/2020 RATE: 2.000% MOODY'S Aaa	99.15200	991,520.00	0.00	0.00000	8,351.65	20,000.00	2.02%
555,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000% S&P A-	0.00000	0.00	0.00	0.00000	4,625.00	11,100.00	0.00%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,050,000.000	SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2 MATURITY DATE: 10/01/2020 RATE: 1.902% S&P AA	98.62300	1,035,541.50	0.00	0.00000	8,321.25	19,971.00	1.93%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9NK3 MATURITY DATE: 10/06/2020 RATE: 1.375% MOODY'S Aaa S&P AA+	98.06400	980,640.00	0.00	0.00000	5,538.19	13,750.00	1.40%
250,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3 MATURITY DATE: 10/15/2020 RATE: 2.900% MOODY'S Aa2 S&P AA	100.35600	250,890.00	0.00	0.00000	2,738.89	7,250.00	2.89%
400,000.000	UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020 RATE: 3.875% MOODY'S A3 S&P A+	101.39100	405,564.00	0.00	0.00000	5,855.56	15,500.00	3.82%
1,500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAPA6 MATURITY DATE: 10/27/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	98.84600	1,482,690.00	0.00	0.00000	7,750.00	22,500.00	1.52%
350,000.000	JPMORGAN CHASE & CO CUSIP: 46625HMX4 MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2 S&P A-	99.34800	347,718.00	0.00	0.00000	3,024.58	8,925.00	2.57%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020 RATE: 1.630% MOODY'S Aaa S&P AA+	98.45400	984,540.00	0.00	0.00000	5,478.61	16,300.00	1.66%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0 MATURITY DATE: 10/31/2020 RATE: 1.750% MOODY'S Aaa	98.68800	986,880.00	0.00	0.00000	5,849.45	17,500.00	1.77%
1,000,000.000	MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30	100.28100	1,002,810.00	0.00	0.00000	10,486.67	31,460.00	3.14%

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 11/01/2020 RATE: 3.146% S&P AA-							
200,000.000	CHUBB INA HOLDINGS INC CUSIP: 00440EAT4 MATURITY DATE: 11/03/2020 RATE: 2.300% MOODY'S A3 S&P A	99.03000	198,060.00	0.00	0.00000	1,507.78	4,600.00	2.32%
200,000.000	NORTHERN TRUST CORP CUSIP: 665859AL8 MATURITY DATE: 11/04/2020 RATE: 3.450% MOODY'S A2 S&P A+	101.21300	202,426.00	0.00	0.00000	2,242.50	6,900.00	3.41%
400,000.000	SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020 RATE: 2.250% MOODY'S Aa2 S&P AA-	99.20500	396,820.00	0.00	0.00000	2,775.00	9,000.00	2.27%
200,000.000	COCA-COLA CO/THE CUSIP: 191216AR1 MATURITY DATE: 11/15/2020 RATE: 3.150% MOODY'S A1 S&P A+	100.69600	201,392.00	0.00	0.00000	1,855.00	6,300.00	3.13%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73 MATURITY DATE: 11/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	98.18800	490,940.00	0.00	0.00000	1,895.83	7,500.00	1.53%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42 MATURITY DATE: 11/30/2020 RATE: 2.000% MOODY'S Aaa	99.06600	742,995.00	0.00	0.00000	3,750.00	15,000.00	2.02%
400,000.000	WELLS FARGO & CO CUSIP: 94974BGR5 MATURITY DATE: 12/07/2020 RATE: 2.550% MOODY'S A2 S&P A-	99.22700	396,908.00	0.00	0.00000	2,380.00	10,200.00	2.57%
300,000.000	VISA INC CUSIP: 92826CAB8 MATURITY DATE: 12/14/2020 RATE: 2.200% MOODY'S A1 S&P AA-	99.09400	297,282.00	0.00	0.00000	1,411.67	6,600.00	2.22%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EGGT6 MATURITY DATE: 12/21/2020 RATE: 1.550% MOODY'S Aaa S&P AA+	98.21000	982,100.00	0.00	0.00000	3,013.89	15,500.00	1.58%
400,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3 MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA	102.72100	410,884.00	0.00	0.00000	2,172.22	17,000.00	4.14%
400,000.000	MERCK & CO INC CUSIP: 58933YAA3 MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1 S&P AA	101.82100	407,284.00	0.00	0.00000	1,980.56	15,500.00	3.81%
665,000.000	CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4 MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA	99.12300	659,167.95	0.00	0.00000	1,571.62	18,859.40	2.86%
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S A3 S&P A	101.96400	254,910.00	0.00	0.00000	854.17	10,250.00	4.02%
235,000.000	STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1 S&P BBB+	98.57900	231,660.65	0.00	0.00000	370.13	4,935.00	2.13%
1,000,000.000	TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa S&P AA+	102.40500	1,024,050.00	0.00	0.00000	1,722.22	38,750.00	3.78%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	98.18800	490,940.00	0.00	0.00000	155.56	8,000.00	1.63%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90	98.96900	989,690.00	0.00	0.00000	54.35	20,000.00	2.02%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 02/28/2021 RATE: 2.000% MOODY'S Aaa							
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87	97.27700	972,770.00	0.00	0.00000	30.57	11,250.00	1.16%
	MATURITY DATE: 02/28/2021 RATE: 1.125% MOODY'S Aaa							
500,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4	100.00900	500,045.00	0.00	0.00000	6,883.33	14,000.00	2.80%
	MATURITY DATE: 03/04/2021 RATE: 2.800% MOODY'S A2 S&P A							
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313382K69	98.26000	1,965,200.00	0.00	0.00000	16,430.56	35,000.00	1.78%
	MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa S&P AA+							
5,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8NQ8	99.39200	4,969,600.00	0.00	0.00000	32,916.67	75,000.00	1.51%
	MATURITY DATE: 03/23/2021 RATE: 1.500% MOODY'S Aaa S&P AA+							
326,000.000	HORMEL FOODS CORP CUSIP: 440452AE0	101.97700	332,445.02	0.00	0.00000	5,080.17	13,447.50	4.05%
	MATURITY DATE: 04/15/2021 RATE: 4.125% MOODY'S A1 S&P A							
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EF4D6	98.03900	980,390.00	0.00	0.00000	5,895.00	16,200.00	1.65%
	MATURITY DATE: 04/20/2021 RATE: 1.620% MOODY'S Aaa S&P AA+							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1	99.43800	745,785.00	0.00	0.00000	5,640.54	16,875.00	2.26%
	MATURITY DATE: 04/30/2021 RATE: 2.250% MOODY'S Aaa							
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EGAH8	97.82300	489,115.00	0.00	0.00000	2,238.89	7,750.00	1.58%
	MATURITY DATE: 05/17/2021 RATE: 1.550% MOODY'S Aaa S&P AA+							

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
100,000.000	BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021 RATE: 4.250% MOODY'S Aa3 S&P AA-	103.04100	103,041.00	0.00	0.00000	1,145.14	4,250.00	4.12%
350,000.000	CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A	102.34500	358,207.50	0.00	0.00000	3,564.17	13,650.00	3.81%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa	98.88700	741,652.50	0.00	0.00000	3,750.00	15,000.00	2.02%
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EGEV3 MATURITY DATE: 06/14/2021 RATE: 1.620% MOODY'S Aaa S&P AA+	97.88600	978,860.00	0.00	0.00000	3,465.00	16,200.00	1.65%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A8F57 MATURITY DATE: 06/30/2021 RATE: 1.500% MOODY'S Aaa S&P AA+	98.83700	494,185.00	0.00	0.00000	1,270.83	7,500.00	1.52%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G3A21 MATURITY DATE: 07/27/2021 RATE: 1.500% MOODY'S Aaa S&P AA+	98.29200	982,920.00	0.00	0.00000	1,416.67	15,000.00	1.53%
300,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA	96.80700	290,421.00	0.00	0.00000	407.50	4,890.00	1.68%
500,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7 MATURITY DATE: 08/01/2021 RATE: 2.796% S&P A	99.49500	497,475.00	0.00	0.00000	1,165.00	13,980.00	2.81%
500,000.000	BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021	98.02900	490,145.00	0.00	0.00000	5,187.50	10,375.00	2.12%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
460,000.000	RATE: 2.075% S&P AA HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5 MATURITY DATE: 09/01/2021	97.38000	447,948.00	0.00	0.00000	4,169.90	8,339.80	1.86%
750,000.000	RATE: 1.813% S&P AAA ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7 MATURITY DATE: 09/02/2021	99.11400	743,355.00	0.00	0.00000	9,322.92	18,750.00	2.52%
2,000,000.000	RATE: 2.500% S&P A- FEDERAL HOME LOAN BANKS CUSIP: 3130A9FB2 MATURITY DATE: 09/23/2021	97.06500	1,941,300.00	0.00	0.00000	13,342.22	30,400.00	1.57%
1,500,000.000	RATE: 1.520% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GANT7 MATURITY DATE: 09/30/2021	98.99500	1,484,925.00	0.00	0.00000	11,010.42	26,250.00	1.77%
560,000.000	RATE: 1.750% MOODY'S Aaa S&P AA+ CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021	98.22300	550,048.80	0.00	0.00000	5,541.67	13,300.00	2.42%
1,000,000.000	RATE: 2.375% S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021	97.05600	970,560.00	0.00	0.00000	5,500.00	13,750.00	1.42%
500,000.000	RATE: 1.375% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS CUSIP: 3133EGYB5 MATURITY DATE: 10/12/2021	97.39700	486,985.00	0.00	0.00000	2,973.06	7,700.00	1.58%
570,000.000	RATE: 1.540% MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4FR9 MATURITY DATE: 10/28/2021	96.63200	550,802.40	0.00	0.00000	3,116.00	9,120.00	1.66%
250,000.000	RATE: 1.600% MOODY'S Aaa S&P AA+ HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7	97.79600	244,490.00	0.00	0.00000	1,541.67	4,625.00	1.89%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A							
250,000.000	PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8	97.58700	243,967.50	0.00	0.00000	1,393.06	4,250.00	1.74%
	MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA-							
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAWL4	97.57000	487,850.00	0.00	0.00000	2,222.92	8,250.00	1.69%
	MATURITY DATE: 11/24/2021 RATE: 1.650% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9XN6	97.12800	485,640.00	0.00	0.00000	2,144.10	8,125.00	1.67%
	MATURITY DATE: 11/26/2021 RATE: 1.625% MOODY'S Aaa S&P AA+							
1,500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49	97.95800	1,469,370.00	0.00	0.00000	6,328.13	28,125.00	1.91%
	MATURITY DATE: 12/10/2021 RATE: 1.875% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AAKB3	98.68700	493,435.00	0.00	0.00000	1,515.83	10,700.00	2.17%
	MATURITY DATE: 01/10/2022 RATE: 2.140% MOODY'S Aaa S&P AA+							
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GA4Z4	98.74300	987,430.00	0.00	0.00000	183.33	22,000.00	2.23%
	MATURITY DATE: 02/28/2022 RATE: 2.200% MOODY'S Aaa S&P AA+							
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43	97.87500	489,375.00	0.00	0.00000	23.78	8,750.00	1.79%
	MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa							
250,000.000	BOEING CO/THE CUSIP: 097023BT1	98.01800	245,045.00	0.00	0.00000	2,656.25	5,312.50	2.17%
	MATURITY DATE: 03/01/2022 RATE: 2.125% MOODY'S A2							

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	S&P A FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa S&P AA+	98.99300	989,930.00	0.00	0.00000	10,625.00	22,500.00	2.27%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa S&P AA+	98.03500	490,175.00	0.00	0.00000	3,802.08	9,375.00	1.91%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EF2K2 MATURITY DATE: 04/12/2022 RATE: 1.875% MOODY'S Aaa S&P AA+	97.94400	489,720.00	0.00	0.00000	3,619.79	9,375.00	1.91%
500,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa	97.78700	488,935.00	0.00	0.00000	3,666.67	10,000.00	2.05%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa S&P AA+	98.71100	493,555.00	0.00	0.00000	3,645.83	10,500.00	2.13%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4NH2 MATURITY DATE: 04/27/2022 RATE: 2.250% MOODY'S Aaa S&P AA+	98.10500	490,525.00	0.00	0.00000	3,875.00	11,250.00	2.29%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBPW6 MATURITY DATE: 05/27/2022 RATE: 2.200% MOODY'S Aaa S&P AA+	98.25800	1,965,160.00	0.00	0.00000	11,488.89	44,000.00	2.24%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBTS1 MATURITY DATE: 06/29/2022 RATE: 2.125% MOODY'S Aaa S&P AA+	98.22500	1,964,500.00	0.00	0.00000	7,319.44	42,500.00	2.16%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBYP1 MATURITY DATE: 07/26/2022 RATE: 2.250% MOODY'S Aaa S&P AA+	100.12400	2,002,480.00	0.00	0.00000	4,375.00	45,000.00	2.25%
700,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 MATURITY DATE: 08/01/2022 RATE: 2.375% S&P AA-	98.49900	689,493.00	0.00	0.00000	1,385.42	16,625.00	2.41%
1,225,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PB3 MATURITY DATE: 08/24/2022 RATE: 2.125% MOODY'S Aaa S&P AA+	97.79700	1,198,013.25	0.00	0.00000	506.16	26,031.25	2.17%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ABZG4 MATURITY DATE: 08/26/2022 RATE: 2.150% MOODY'S Aaa S&P AA+	97.85600	978,560.00	0.00	0.00000	298.61	21,500.00	2.20%
2,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHXZ1 MATURITY DATE: 09/12/2022 RATE: 2.000% MOODY'S Aaa S&P AA+	97.81800	1,956,360.00	0.00	0.00000	18,777.78	40,000.00	2.04%
575,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022 RATE: 2.625% S&P A-	0.00000	0.00	0.00	0.00000	6,289.06	15,093.75	0.00%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ACKD5 MATURITY DATE: 10/24/2022 RATE: 2.250% MOODY'S Aaa S&P AA+	98.27600	1,965,520.00	0.00	0.00000	15,875.00	45,000.00	2.29%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022 RATE: 1.875% MOODY'S Aaa	97.79300	733,447.50	0.00	0.00000	4,700.45	14,062.50	1.92%
500,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022 RATE: 2.875%	99.31000	496,550.00	0.00	0.00000	4,472.22	14,375.00	2.89%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
2,000,000.000	MOODY'S A1 S&P A FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBW73 MATURITY DATE: 11/22/2022 RATE: 2.350% MOODY'S Aaa	98.45000	1,969,000.00	0.00	0.00000	12,925.00	47,000.00	2.39%
500,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GB3A8 MATURITY DATE: 11/28/2022 RATE: 2.250% MOODY'S Aaa	98.47800	492,390.00	0.00	0.00000	2,906.25	11,250.00	2.28%
1,000,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130ADES7 MATURITY DATE: 01/30/2023 RATE: 2.250% MOODY'S Aaa	99.79800	997,980.00	0.00	0.00000	1,937.50	22,500.00	2.25%
2,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSBU8 MATURITY DATE: 01/30/2023 RATE: 2.500% MOODY'S Aaa	99.39700	1,987,940.00	0.00	0.00000	4,305.56	50,000.00	2.52%
2,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSBY0 MATURITY DATE: 01/30/2023 RATE: 2.550% MOODY'S Aaa	99.60400	1,992,080.00	0.00	0.00000	4,391.67	51,000.00	2.56%
900,000.000	S&P AA+ QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023 RATE: 2.600% MOODY'S A2	97.19300	874,737.00	0.00	0.00000	2,015.00	23,400.00	2.68%
1,000,000.000	S&P A- FEDERAL FARM CREDIT BANKS CUSIP: 3133EJDA4 MATURITY DATE: 02/15/2023 RATE: 2.940% MOODY'S Aaa	100.00100	1,000,010.00	0.00	0.00000	1,306.67	29,400.00	2.94%
2,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSDJ1 MATURITY DATE: 02/28/2023 RATE: 2.875% MOODY'S Aaa	99.72600	1,994,520.00	0.00	0.00000	479.17	57,500.00	2.88%
	S&P AA+							

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Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650% MOODY'S Aaa S&P AA+	100.08400	1,000,840.00	0.00	0.00000	12,734.72	26,500.00	2.65%
1,040,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSFD2 MATURITY DATE: 03/14/2023 RATE: 3.000% MOODY'S Aaa S&P AA+	100.00400	1,040,041.60	0.00	0.00000	14,473.33	31,200.00	3.00%
1,500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSEY7 MATURITY DATE: 03/15/2023 RATE: 3.000% MOODY'S Aaa S&P AA+	99.71900	1,495,785.00	0.00	0.00000	20,750.00	45,000.00	3.01%
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJJK4 MATURITY DATE: 04/10/2023 RATE: 2.970% MOODY'S Aaa S&P AA+	99.94200	999,420.00	0.00	0.00000	11,632.50	29,700.00	2.97%
2,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJKN8 MATURITY DATE: 04/11/2023 RATE: 2.700% MOODY'S Aaa S&P AA+	100.27200	2,005,440.00	0.00	0.00000	21,000.00	54,000.00	2.69%
2,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJMC0 MATURITY DATE: 04/25/2023 RATE: 3.000% MOODY'S Aaa S&P AA+	99.99600	1,999,920.00	0.00	0.00000	21,000.00	60,000.00	3.00%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSJJ5 MATURITY DATE: 04/27/2023 RATE: 3.100% MOODY'S Aaa S&P AA+	100.01800	1,000,180.00	0.00	0.00000	10,677.78	31,000.00	3.10%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSNR2 MATURITY DATE: 06/14/2023 RATE: 2.500% MOODY'S Aaa S&P AA+	99.95400	999,540.00	0.00	0.00000	5,347.22	25,000.00	2.50%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSNY7	100.02200	2,000,440.00	0.00	0.00000	11,375.00	65,000.00	3.25%

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 06/28/2023 RATE: 3.250% MOODY'S Aaa S&P AA+							
3,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSRV9	100.08900	3,002,670.00	0.00	0.00000	9,479.17	97,500.00	3.25%
	MATURITY DATE: 07/26/2023 RATE: 3.250% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AER44	100.15700	2,003,140.00	0.00	0.00000	518.33	62,200.00	3.11%
	MATURITY DATE: 08/28/2023 RATE: 3.110% MOODY'S Aaa S&P AA+							
3,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AEXW5	100.22500	3,006,750.00	0.00	0.00000	43,160.00	99,600.00	3.31%
	MATURITY DATE: 09/25/2023 RATE: 3.320% MOODY'S Aaa S&P AA+							
3,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AFBL0	100.08800	3,002,640.00	0.00	0.00000	32,958.33	105,000.00	3.50%
	MATURITY DATE: 11/08/2023 RATE: 3.500% MOODY'S Aaa S&P AA+							
Total FIXED INCOME			138,417,195.82	0.00		806,670.19	3,727,683.46	2.69%
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1	100.36624	245,897.30	0.00	0.00000	266.82	6,492.50	2.64%
	MATURITY DATE: 02/14/2023 RATE: 2.650%							
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3	97.43470	243,586.76	0.00	0.00000	28.77	3,500.00	1.44%
	MATURITY DATE: 04/26/2021 RATE: 1.400%							
250,000.000	AMERICAN CHARTERED BK SCHAU 13MAR20 CUSIP: 025121JM7	98.84496	247,112.39	0.00	0.00000	179.79	4,375.00	1.77%
	MATURITY DATE: 03/13/2020 RATE: 1.750%							
250,000.000	AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51	99.24856	248,121.41	0.00	0.00000	1,679.79	5,625.00	2.27%
	MATURITY DATE: 11/12/2020 RATE: 2.250%							
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9	99.48929	243,748.76	0.00	0.00000	1,675.40	5,880.00	2.41%
	MATURITY DATE: 05/17/2022							

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
250,000.000	RATE: 2.400% BANK OF THE PAC ABERDEEN WA 06DEC19 CUSIP: 06425BBZ1 MATURITY DATE: 12/06/2019	99.15127	247,878.19	0.00	0.00000	241.10	4,000.00	1.61%
245,000.000	RATE: 1.600% BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022	98.97555	242,490.10	0.00	0.00000	513.49	5,512.50	2.27%
245,000.000	RATE: 2.250% BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023	100.95379	247,336.79	0.00	0.00000	3,157.48	6,860.00	2.77%
245,000.000	RATE: 2.800% BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022	98.79153	242,039.24	0.00	0.00000	173.18	5,267.50	2.18%
245,000.000	RATE: 2.150% CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20 MATURITY DATE: 11/09/2021	97.94901	239,975.09	0.00	0.00000	1,353.21	4,410.00	1.84%
245,000.000	RATE: 1.800% CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0 MATURITY DATE: 05/18/2023	101.80133	249,413.26	0.00	0.00000	221.51	7,350.00	2.95%
245,000.000	RATE: 3.000% CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26 MATURITY DATE: 04/11/2023	101.35869	248,328.78	0.00	0.00000	2,744.67	7,105.00	2.86%
245,000.000	RATE: 2.900% COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2 MATURITY DATE: 08/09/2022	99.13171	242,872.70	0.00	0.00000	308.77	5,635.00	2.32%
245,000.000	RATE: 2.300% DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46 MATURITY DATE: 11/09/2021	97.81780	239,653.60	0.00	0.00000	1,315.62	4,287.50	1.79%
245,000.000	RATE: 1.750% ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3 MATURITY DATE: 02/16/2023	100.36673	245,898.48	0.00	0.00000	231.24	6,492.50	2.64%
245,000.000	RATE: 2.650% EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5 MATURITY DATE: 06/15/2023	102.42897	250,950.98	0.00	0.00000	1,606.93	7,717.50	3.08%
245,000.000	RATE: 3.150% EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6 MATURITY DATE: 02/14/2022	98.50710	241,342.40	0.00	0.00000	110.08	5,022.50	2.08%
	RATE: 2.050%							

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6 MATURITY DATE: 06/14/2023 RATE: 3.200%	102.63216	251,448.79	0.00	0.00000	1,653.92	7,840.00	3.12%
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2 MATURITY DATE: 09/15/2022 RATE: 2.000%	98.08964	240,319.62	0.00	0.00000	2,241.92	4,900.00	2.04%
250,000.000	GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51 MATURITY DATE: 09/09/2020 RATE: 2.250%	99.26233	248,155.83	0.00	0.00000	2,666.10	5,625.00	2.27%
250,000.000	GUARANTY ST BK + TR CO BELO 14MAY20 CUSIP: 401228AS0 MATURITY DATE: 05/14/2020 RATE: 1.650%	98.59039	246,475.97	0.00	0.00000	169.52	4,125.00	1.67%
245,000.000	HSBC BK USA N A MC LEAN VA 17APR23 CUSIP: 40434YXR3 MATURITY DATE: 04/17/2023 RATE: 3.000%	101.75856	249,308.48	0.00	0.00000	2,718.49	7,350.00	2.95%
250,000.000	JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0 MATURITY DATE: 07/15/2021 RATE: 1.450%	97.33156	243,328.91	0.00	0.00000	446.92	3,625.00	1.49%
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 MATURITY DATE: 04/26/2022 RATE: 2.100%	98.57888	241,518.25	0.00	0.00000	1,776.08	5,145.00	2.13%
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	97.18869	242,971.72	0.00	0.00000	335.62	3,500.00	1.44%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	97.64751	244,118.78	0.00	0.00000	1,740.41	4,125.00	1.69%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	98.89707	242,297.83	0.00	0.00000	181.23	5,512.50	2.28%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	98.19477	240,577.18	0.00	0.00000	120.82	4,900.00	2.04%
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63 MATURITY DATE: 01/11/2023 RATE: 2.650%	100.34937	245,855.95	0.00	0.00000	871.60	6,492.50	2.64%
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5	98.20048	240,591.17	0.00	0.00000	174.52	4,900.00	2.04%

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BNY MELLON

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Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 06/16/2022 RATE: 2.000%							
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5	99.16593	247,914.81	0.00	0.00000	1,235.62	5,500.00	2.22%
	MATURITY DATE: 12/09/2020 RATE: 2.200%							
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2	98.09075	240,322.33	0.00	0.00000	281.92	4,900.00	2.04%
	MATURITY DATE: 09/08/2022 RATE: 2.000%							
245,000.000	STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8	99.36456	243,443.16	0.00	0.00000	78.87	5,757.50	2.37%
	MATURITY DATE: 02/24/2022 RATE: 2.350%							
245,000.000	SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3	99.50411	243,785.08	0.00	0.00000	2,335.89	5,880.00	2.41%
	MATURITY DATE: 04/07/2022 RATE: 2.400%							
250,000.000	TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6	97.44207	243,605.18	0.00	0.00000	9.59	3,500.00	1.44%
	MATURITY DATE: 04/29/2021 RATE: 1.400%							
245,000.000	UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8	102.85409	251,992.53	0.00	0.00000	349.04	7,962.50	3.16%
	MATURITY DATE: 06/13/2023 RATE: 3.250%							
250,000.000	WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3	98.07984	245,199.59	0.00	0.00000	143.84	4,375.00	1.78%
	MATURITY DATE: 06/17/2021 RATE: 1.750%							
	CASH BALANCE		3,107,597.13	3,107,597.13	0.00000	0.00	0.00	0.00%
Total CASH AND SHORT TERM			12,167,474.51	3,107,597.13		35,339.77	201,447.50	1.66%
ACCOUNT TOTALS			150,584,670.33	3,107,597.13		842,009.96	3,929,130.96	2.61%

Total Market Value Plus Total Accrued Income 151,426,680.29

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/01/19	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	0.00	
02/15/19	Redemption	16,000.00	2,000,000.00	0.00	0.00



BNY MELLON

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Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.200% MATURITY: 05/15/23 CUSIP 3134GSKY0 2,000,000.000 SHARES				
02/15/19	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	0.00	0.00
02/19/19	Receive ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.250% MATURITY: 09/02/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 00037CXC9 500,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.500% MATURITY: 09/02/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 00037CXD7 750,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive CHUBB INA HOLDINGS INC RATE: 2.300% MATURITY: 11/03/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 00440EAT4 200,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 01748DBB1 245,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 020080AY3 250,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 025121JM7 250,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive AMERICAN EXPRESS FED SVGS B 17MAY22 RATE: 2.400% MATURITY: 05/17/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00

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Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 02587CEZ9 245,000.000 SHARES Receive AMERICAN EXPRESS CENTURION 12NOV20 RATE: 2.250% MATURITY: 11/12/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 02587DG51 250,000.000 SHARES Receive APPLE INC RATE: 2.100% MATURITY: 05/06/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 037833AQ3 300,000.000 SHARES Receive APPLE INC RATE: 2.000% MATURITY: 05/06/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 037833BD1 500,000.000 SHARES Receive BPCE SA RATE: 2.500% MATURITY: 07/15/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 05578DAN2 200,000.000 SHARES Receive BMW BK NORTH AMER SALT LAKE 17FEB22 RATE: 2.150% MATURITY: 02/17/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 05580AGE8 245,000.000 SHARES Receive BANK OF NEW YORK MELLON CORP/THE RATE: 2.600% MATURITY: 08/17/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 06406HDD8 250,000.000 SHARES Receive BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 06425BBZ1 250,000.000 SHARES Receive BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.075% MATURITY: 09/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 066616AE3 500,000.000 SHARES Receive BARCLAYS B 26JUL22 RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 06740KKR7 245,000.000 SHARES Receive BELMONT SVGS BK MASS 14MAR23 RATE: 2.800% MATURITY: 03/14/23 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 080515CM9 245,000.000 SHARES Receive BERKSHIRE HATHAWAY FINANCE CORP RATE: 4.250% MATURITY: 01/15/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 084664BQ3 400,000.000 SHARES Receive BERKSHIRE HATHAWAY FINANCE CORP RATE: 2.900% MATURITY: 10/15/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 084664BZ3 250,000.000 SHARES Receive BLACKROCK INC RATE: 4.250% MATURITY: 05/24/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 09247XAH4 100,000.000 SHARES Receive BOEING CO/THE RATE: 2.125% MATURITY: 03/01/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 097023BT1 250,000.000 SHARES Receive CALIFORNIA EARTHQUAKE AUTHORITY RATE: 2.805% MATURITY: 07/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 13017HAE6 210,000.000 SHARES Receive CAPITAL ONE BK USA NATL ASS 09NOV21 RATE: 1.800% MATURITY: 11/09/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
	CUSIP 140420P20				

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	245,000.000 SHARES Receive CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.836% MATURITY: 02/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 14575TCC4	0.00	0.00	0.00	0.00
02/19/19	665,000.000 SHARES Receive CATERPILLAR INC RATE: 3.900% MATURITY: 05/27/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 149123BV2	0.00	0.00	0.00	0.00
02/19/19	350,000.000 SHARES Receive CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 15118RNT0	0.00	0.00	0.00	0.00
02/19/19	245,000.000 SHARES Receive CHEVRON CORP RATE: 2.427% MATURITY: 06/24/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 166764AG5	0.00	0.00	0.00	0.00
02/19/19	858,000.000 SHARES Receive CHEVRON CORP RATE: 2.193% MATURITY: 11/15/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 166764AN0	0.00	0.00	0.00	0.00
02/19/19	500,000.000 SHARES Receive CISCO SYSTEMS INC RATE: 2.125% MATURITY: 03/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 17275RAR3	0.00	0.00	0.00	0.00
02/19/19	100,000.000 SHARES Receive CITIBANK NATL ASSN SIOUX FA 11APR23 RATE: 2.900% MATURITY: 04/11/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 17312QJ26	0.00	0.00	0.00	0.00
02/19/19	245,000.000 SHARES Receive CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.000% MATURITY: 10/01/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 18503PAC2	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	555,000.000 SHARES Receive CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.375% MATURITY: 10/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 18503PAD0	0.00	0.00	0.00	0.00
02/19/19	560,000.000 SHARES Receive CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.625% MATURITY: 10/01/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 18503PAE8	0.00	0.00	0.00	0.00
02/19/19	575,000.000 SHARES Receive COCA-COLA CO/THE RATE: 3.150% MATURITY: 11/15/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 191216AR1	0.00	0.00	0.00	0.00
02/19/19	200,000.000 SHARES Receive COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 20033AVJ2	0.00	0.00	0.00	0.00
02/19/19	245,000.000 SHARES Receive COSTCO WHOLESALE CORP RATE: 1.700% MATURITY: 12/15/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 22160KAF2	0.00	0.00	0.00	0.00
02/19/19	300,000.000 SHARES Receive JOHN DEERE CAPITAL CORP RATE: 2.800% MATURITY: 03/04/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 24422ESL4	0.00	0.00	0.00	0.00
02/19/19	500,000.000 SHARES Receive JOHN DEERE CAPITAL CORP RATE: 2.450% MATURITY: 09/11/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 24422ETB5	0.00	0.00	0.00	0.00
02/19/19	250,000.000 SHARES Receive DISCOVER BK GREENWOOD DEL 09NOV21 RATE: 1.750% MATURITY: 11/09/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 254672N46	0.00	0.00	0.00	0.00
	245,000.000 SHARES				

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	Receive WALT DISNEY CO/THE RATE: 2.150% MATURITY: 09/17/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 25468PDE3 300,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 29278TAH3 245,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive EVANS BK NATL ASSN ANGOLA N 15JUN23 RATE: 3.150% MATURITY: 06/15/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 299112AH5 245,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive EVERBANK JACKSONVILLE FLA 14FEB22 RATE: 2.050% MATURITY: 02/14/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 29976D2F6 245,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN BANKS RATE: 2.375% MATURITY: 12/13/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130A0JR2 1,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN BANKS RATE: 1.200% MATURITY: 05/23/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130A7ZW8 500,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN BANKS RATE: 1.500% MATURITY: 06/30/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130A8F57 500,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130A9FB2 2,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive	0.00	0.00	0.00	0.00

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Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 10/06/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130A9NK3 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS RATE: 1.625% MATURITY: 11/26/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130A9XN6 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 12/10/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130AAB49 1,500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS RATE: 2.140% MATURITY: 01/10/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130AAKB3 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS RATE: 2.100% MATURITY: 04/26/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130AB3U8 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS RATE: 2.150% MATURITY: 08/26/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130ABZG4 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 10/24/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130ACKD5 2,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 01/30/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130ADES7 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN BANKS				

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	RATE: 3.110% MATURITY: 08/28/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130AER44 2,000,000.000 SHARES Receive FEDERAL HOME LOAN BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 3.320% MATURITY: 09/25/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130AEXW5 3,000,000.000 SHARES Receive FEDERAL HOME LOAN BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 3.500% MATURITY: 11/08/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3130AFBLO 3,000,000.000 SHARES Receive FEDERAL HOME LOAN BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 2.250% MATURITY: 03/11/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 313378CRO 1,000,000.000 SHARES Receive FEDERAL HOME LOAN BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.875% MATURITY: 03/13/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 313378J77 2,000,000.000 SHARES Receive FEDERAL HOME LOAN BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.750% MATURITY: 03/12/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 313382K69 2,000,000.000 SHARES Receive FEDERAL HOME LOAN BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.875% MATURITY: 06/12/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 313383MB4 650,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.875% MATURITY: 04/12/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EF2K2 500,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.620% MATURITY: 04/20/21				

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EF4D6 1,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 1.550% MATURITY: 05/17/21	0.00	0.00	0.00	0.00
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EGAH8 500,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 1.620% MATURITY: 06/14/21	0.00	0.00	0.00	0.00
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EGEV3 1,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 1.550% MATURITY: 12/21/20	0.00	0.00	0.00	0.00
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EGGT6 1,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 1.120% MATURITY: 06/27/19	0.00	0.00	0.00	0.00
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EGHD0 2,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 1.540% MATURITY: 10/12/21	0.00	0.00	0.00	0.00
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EGYB5 500,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 2.000% MATURITY: 09/12/22	0.00	0.00	0.00	0.00
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EHXZ1 2,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 1.750% MATURITY: 09/05/19	0.00	0.00	0.00	0.00
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3133EHZ89 500,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 2.940% MATURITY: 02/15/23	0.00	0.00	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 3133EJDA4 1,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 2.650% MATURITY: 03/08/23 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3133EJFK0 1,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 2.970% MATURITY: 04/10/23 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3133EJJK4 1,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 2.700% MATURITY: 04/11/23 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3133EJKN8 2,000,000.000 SHARES Receive FEDERAL FARM CREDIT BANKS RATE: 3.000% MATURITY: 04/25/23 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3133EJMC0 2,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 03/23/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3134G8NQ8 5,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 09/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3134G8PP8 1,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.200% MATURITY: 02/28/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3134GA4Z4 1,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.500% MATURITY: 08/28/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 3134GAEV2				

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	2,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 09/30/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GANT7	0.00	0.00	0.00	0.00
02/19/19	1,500,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 10/27/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GAPA6	0.00	0.00	0.00	0.00
02/19/19	1,500,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.650% MATURITY: 11/24/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GAWL4	0.00	0.00	0.00	0.00
02/19/19	500,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.250% MATURITY: 11/28/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GB3A8	0.00	0.00	0.00	0.00
02/19/19	500,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.200% MATURITY: 05/27/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GBPW6	0.00	0.00	0.00	0.00
02/19/19	2,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.125% MATURITY: 06/29/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GBTS1	0.00	0.00	0.00	0.00
02/19/19	2,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.350% MATURITY: 11/22/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GBW73	0.00	0.00	0.00	0.00
02/19/19	2,000,000.000 SHARES Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GBYP1	0.00	0.00	0.00	0.00
	2,000,000.000 SHARES				

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.500% MATURITY: 01/30/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSBU8 2,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.550% MATURITY: 01/30/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSBY0 2,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.875% MATURITY: 02/28/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSDJ1 2,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.000% MATURITY: 03/15/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSEY7 1,500,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.000% MATURITY: 03/14/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSFD2 1,040,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.100% MATURITY: 04/27/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSJJ5 1,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.200% MATURITY: 05/15/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSKY0 2,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.500% MATURITY: 06/14/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSNR2 1,000,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.250% MATURITY: 06/28/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSNY7 2,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.250% MATURITY: 07/26/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSRV9 3,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.150% MATURITY: 08/28/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3134GSTJ4 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.625% MATURITY: 01/21/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0A78 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.500% MATURITY: 11/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0F73 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 02/26/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0J46 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.375% MATURITY: 10/07/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0Q89 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.630% MATURITY: 10/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0RM7 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	RATE: 1.875% MATURITY: 04/05/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0T45 500,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.750% MATURITY: 09/12/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0ZG1 1,000,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.750% MATURITY: 11/26/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3135G0ZY2 1,000,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.375% MATURITY: 03/13/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3136G1FY0 1,000,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.600% MATURITY: 02/24/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3136G2XN2 500,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.500% MATURITY: 07/27/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3136G3A21 1,000,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.600% MATURITY: 10/28/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3136G4FR9 570,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 2.250% MATURITY: 04/27/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3136G4NH2 500,000.000 SHARES Receive FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00
02/19/19	RATE: 2.125% MATURITY: 08/24/22 FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3136G4PB3 1,225,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 05/30/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3137EADG1 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.250% MATURITY: 08/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 3137EADK2 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FIRST BK HIGHLAND PK ILL 14JUN23 RATE: 3.200% MATURITY: 06/14/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 319141KN6 245,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	FIRST PREMIER BK SIOUX FALL 15SEP22 RATE: 2.000% MATURITY: 09/15/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 33610RRF2 245,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	GEORGIA POWER CO RATE: 4.250% MATURITY: 12/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 373334JP7 100,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	GOLDMAN SACHS BK USA NEW YO 09SEP20 RATE: 2.250% MATURITY: 09/09/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 38148JJ51 250,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 401228AS0 250,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	HSBC USA INC RATE: 2.750% MATURITY: 08/07/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 40428HPV8 500,000.000 SHARES Receive HSBC BK USA N A MC LEAN VA 17APR23 RATE: 3.000% MATURITY: 04/17/23 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 40434YXR3 245,000.000 SHARES Receive HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.262% MATURITY: 09/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 432272EY4 415,000.000 SHARES Receive HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.563% MATURITY: 09/01/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 432272EZ1 430,000.000 SHARES Receive HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.813% MATURITY: 09/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 432272FA5 460,000.000 SHARES Receive HONEYWELL INTERNATIONAL INC RATE: 1.850% MATURITY: 11/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 438516BM7 250,000.000 SHARES Receive HORMEL FOODS CORP RATE: 4.125% MATURITY: 04/15/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 440452AE0 326,000.000 SHARES Receive IMPERIAL IRRIGATION DISTRICT ELECTRIC SYSTEM REVENUE RATE: 1.320% MATURITY: 11/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 452650JD7 500,000.000 SHARES Receive CITY OF INDUSTRY CA RATE: 2.500% MATURITY: 01/01/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00

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Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 45656RCK6 230,000.000 SHARES Receive INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT RATE: 2.000% MATURITY: 04/19/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 45905UG81 500,000.000 SHARES Receive INTERNATIONAL BUSINESS MACHINES CORP RATE: 2.875% MATURITY: 11/09/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 459200JC6 500,000.000 SHARES Receive JPMORGAN CHASE & CO RATE: 3.727% MATURITY: 01/23/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 46625HKB5 500,000.000 SHARES Receive JPMORGAN CHASE & CO RATE: 2.550% MATURITY: 10/29/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 46625HNX4 350,000.000 SHARES Receive JPMORGAN CHASE BK NA COLUMB 15JUL21 RATE: 1.450% MATURITY: 07/15/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 48125Y5N0 250,000.000 SHARES Receive KEYBANK NA/CLEVELAND OH RATE: 2.500% MATURITY: 12/15/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 49327M2F0 95,000.000 SHARES Receive LEHMAN BR ESCRO 5.625 24JAN13 DFLT RATE: 5.625% MATURITY: 11/24/17 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 525ESCIB7 5,000,000.000 SHARES Receive MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES RATE: 3.146% MATURITY: 11/01/20	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 544587C30 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MARLIN BUSINESS BK SALT LAK 26APR22 RATE: 2.100% MATURITY: 04/26/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 57116ANS3 245,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MASTERCARD INC RATE: 2.000% MATURITY: 04/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 57636QAA2 105,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MEDALLION BK SALT LAKE CITY 26JUL21 RATE: 1.400% MATURITY: 07/26/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 58403B4S2 250,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MEDTRONIC INC RATE: 2.500% MATURITY: 03/15/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 585055BG0 250,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MERCANTIL BK NATL ASSN CORA 28SEP21 RATE: 1.650% MATURITY: 09/28/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 58733ADJ5 250,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MERCK & CO INC RATE: 3.875% MATURITY: 01/15/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 58933YAA3 400,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 59013JE62 245,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 596608AW9 245,000.000 SHARES Receive MORGAN STANLEY BK N A SALT 11JAN23 RATE: 2.650% MATURITY: 01/11/23 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 61747MF63 245,000.000 SHARES Receive CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.210% MATURITY: 08/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 630337AF0 275,000.000 SHARES Receive CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.450% MATURITY: 08/01/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 630337AG8 280,000.000 SHARES Receive CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.630% MATURITY: 08/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 630337AH6 300,000.000 SHARES Receive NORTHERN TRUST CORP RATE: 3.450% MATURITY: 11/04/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 665859AL8 200,000.000 SHARES Receive OCCIDENTAL PETROLEUM CORP RATE: 4.100% MATURITY: 02/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 674599BY0 250,000.000 SHARES Receive ORACLE CORP RATE: 2.250% MATURITY: 10/08/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 68389XAX3 350,000.000 SHARES Receive PNC BANK NA RATE: 2.400% MATURITY: 10/18/19 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
	CUSIP 69353RDZ8				

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	400,000.000 SHARES Receive PFIZER INC RATE: 2.100% MATURITY: 05/15/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 717081DL4	0.00	0.00	0.00	0.00
02/19/19	250,000.000 SHARES Receive PRIVATE EXPORT FUNDING CORP RATE: 2.300% MATURITY: 09/15/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 742651DV1	0.00	0.00	0.00	0.00
02/19/19	300,000.000 SHARES Receive PROCTER & GAMBLE CO/THE RATE: 1.700% MATURITY: 11/03/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 742718EQ8	0.00	0.00	0.00	0.00
02/19/19	250,000.000 SHARES Receive QUALCOMM INC RATE: 2.600% MATURITY: 01/30/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 747525AR4	0.00	0.00	0.00	0.00
02/19/19	900,000.000 SHARES Receive RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 74938AAB5	0.00	0.00	0.00	0.00
02/19/19	245,000.000 SHARES Receive SALLIE MAE BK SALT LAKE CIT 09DEC20 RATE: 2.200% MATURITY: 12/09/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 795450XG5	0.00	0.00	0.00	0.00
02/19/19	250,000.000 SHARES Receive SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.400% MATURITY: 12/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 79678RAQ8	0.00	0.00	0.00	0.00
02/19/19	1,000,000.000 SHARES Receive SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY RATE: 2.750% MATURITY: 02/01/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 797042BQ0 210,000.000 SHARES Receive SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.796% MATURITY: 08/01/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 79770GFK7 500,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.375% MATURITY: 08/01/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 79770GGP5 700,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive SANTEE CDC SUCCESSOR AGENCY RATE: 1.700% MATURITY: 08/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 802862AW2 500,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive SHELL INTERNATIONAL FINANCE BV RATE: 2.250% MATURITY: 11/10/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 822582BP6 400,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 849430AS2 245,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive STARBUCKS CORP RATE: 2.100% MATURITY: 02/04/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 855244AJ8 235,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive STATE BK INDIA NEW YORK N Y 24FEB22 RATE: 2.350% MATURITY: 02/24/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 8562846J8 245,000.000 SHARES	0.00	0.00	0.00	0.00
02/19/19	Receive SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY	0.00	0.00	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	RATE: 1.752% MATURITY: 10/01/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 87047SAC4 1,100,000.000 SHARES Receive SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.902% MATURITY: 10/01/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 87047SAD2 1,050,000.000 SHARES Receive SYNCHRONY BK RETAIL CTF DEP 07APR22	0.00	0.00	0.00	0.00
02/19/19	RATE: 2.400% MATURITY: 04/07/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 87164WQM3 245,000.000 SHARES Receive TENNESSEE VALLEY AUTHORITY	0.00	0.00	0.00	0.00
02/19/19	RATE: 3.875% MATURITY: 02/15/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 880591EL2 1,000,000.000 SHARES Receive TOTALBANK MIAMI FLA 29APR21	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 89153HCX6 250,000.000 SHARES Receive TOYOTA MOTOR CREDIT CORP	0.00	0.00	0.00	0.00
02/19/19	RATE: 2.125% MATURITY: 07/18/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 89236TBP9 500,000.000 SHARES Receive US BANK NA/CINCINNATI OH	0.00	0.00	0.00	0.00
02/19/19	RATE: 2.125% MATURITY: 10/28/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 90331HML4 500,000.000 SHARES Receive UBS BK USA SALT LAKE CITY U 13JUN23	0.00	0.00	0.00	0.00
02/19/19	RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 90348JCW8 245,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	RATE: 2.000% MATURITY: 11/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828A42 750,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 2.000% MATURITY: 02/28/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828B90 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.625% MATURITY: 04/30/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828D23 750,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.625% MATURITY: 08/31/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828D80 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.750% MATURITY: 09/30/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828F39 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.500% MATURITY: 11/30/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828G61 500,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.625% MATURITY: 12/31/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828G95 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.250% MATURITY: 01/31/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828H52 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00
02/19/19	RATE: 1.750% MATURITY: 02/28/22 UNITED STATES TREASURY NOTE/BOND	0.00	0.00	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828J43 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 02/29/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828J50 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 04/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828K58 750,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 3.125% MATURITY: 05/15/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828KQ2 750,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 10/31/22 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828M49 750,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 2.625% MATURITY: 08/15/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828NT3 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 02/28/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828P87 1,000,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 12/31/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828UF5 500,000.000 SHARES Receive	0.00	0.00	0.00	0.00
02/19/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 03/31/20 TRADE DATE 02/14/19 SET/DATE 02/19/19				

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	CUSIP 912828UV0 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 04/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828VA5 500,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 06/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828VJ6 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 07/31/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828VP2 500,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828VV9 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 09/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828VZ0 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 10/31/20 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828WC0 1,000,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 2.250% MATURITY: 04/30/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828WG1 750,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 05/31/21 TRADE DATE 02/14/19 SET/DATE 02/19/19	0.00	0.00	0.00	0.00
02/19/19	CUSIP 912828WN6				

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/19/19	750,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 07/31/19 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828WW6	0.00	0.00	0.00	0.00
02/19/19	750,000.000 SHARES Receive UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 06/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 912828XH8	0.00	0.00	0.00	0.00
02/19/19	500,000.000 SHARES Receive UNITEDHEALTH GROUP INC RATE: 3.875% MATURITY: 10/15/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 91324PBM3	0.00	0.00	0.00	0.00
02/19/19	400,000.000 SHARES Receive VISA INC RATE: 2.200% MATURITY: 12/14/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 92826CAB8	0.00	0.00	0.00	0.00
02/19/19	300,000.000 SHARES Receive WASHINGTON MUTUAL BANK / DEBT NOT ACQUIRED BY JPMORGAN RATE: 6.875% MATURITY: 06/15/11 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 93933WAA4	0.00	0.00	0.00	0.00
02/19/19	5,000,000.000 SHARES Receive WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 9497485W3	0.00	0.00	0.00	0.00
02/19/19	250,000.000 SHARES Receive WELLS FARGO & CO RATE: 2.150% MATURITY: 01/30/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 94974BGF1	0.00	0.00	0.00	0.00
02/19/19	750,000.000 SHARES Receive WELLS FARGO & CO RATE: 2.550% MATURITY: 12/07/20 TRADE DATE 02/14/19 SET/DATE 02/19/19 CUSIP 94974BGR5	0.00	0.00	0.00	0.00

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	400,000.000 SHARES				
02/19/19	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	0.00	0.00
02/20/19	Receive CALIFORNIA EARTHQUAKE AUTHORITY RATE: 2.805% MATURITY: 07/01/19 TRADE DATE 02/20/19 SET/DATE 02/20/19 CUSIP 13017HAE6 290.000 SHARES	0.00	0.00	0.00	0.00
02/20/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 02/20/19 SET/DATE 02/20/19 CUSIP 596608AW9 245,000.000 SHARES	316.28	0.00	0.00	0.00
02/20/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS/DAILY WIRE OF A/C WITH: CITY OF SAN BUENAVENTURA	316.28-	0.00	0.00	0.00
02/20/19	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	0.00	0.00
02/21/19	Receive CALIFORNIA EARTHQUAKE AUTHORITY RATE: 2.805% MATURITY: 07/01/19 TRADE DATE 02/21/19 SET/DATE 02/21/19 CUSIP 13017HAE6 289,710.000 SHARES	0.00	0.00	0.00	0.00
02/21/19	Interest EVERBANK JACKSONVILLE FLA 14FEB22 RATE: 2.050% MATURITY: 02/14/22 TRADE DATE 02/21/19 SET/DATE 02/21/19 CUSIP 29976D2F6 245,000.000 SHARES	2,531.89	0.00	0.00	0.00
02/21/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 MISC ADJ MISC ADJ RATE: 2.000% MATURITY: 06/20/22 CUSIP 596608AW9	99.88	0.00	0.00	0.00
02/21/19	ACCOUNT CLOSING DAILY BALANCE	2,631.77	0.00	0.00	0.00
02/25/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.600% MATURITY: 02/24/21	4,000.00	0.00	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/25/19	TRADE DATE 02/24/19 SET/DATE 02/24/19 CUSIP 3136G2XN2 500,000.000 SHARES Interest	2,205.83	0.00	0.00	0.00
02/25/19	STATE BK INDIA NEW YORK N Y 24FEB22 RATE: 2.350% MATURITY: 02/24/22 TRADE DATE 02/25/19 SET/DATE 02/25/19 CUSIP 8562846J8 245,000.000 SHARES				
02/25/19	ACCOUNT CLOSING DAILY BALANCE	8,837.60	0.00	0.00	0.00
02/26/19	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 02/26/19 TRADE DATE 02/26/19 SET/DATE 02/26/19 CUSIP 3135G0J46 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
02/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 02/26/19 SET/DATE 02/26/19 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
02/26/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.150% MATURITY: 08/26/22 TRADE DATE 02/26/19 SET/DATE 02/26/19 CUSIP 3130ABZG4 1,000,000.000 SHARES	10,750.00	0.00	0.00	0.00
02/26/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.250% MATURITY: 02/26/19 TRADE DATE 02/26/19 SET/DATE 02/26/19 CUSIP 3135G0J46 500,000.000 SHARES	3,125.00	0.00	0.00	0.00
02/26/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 2.125% MATURITY: 08/24/22 TRADE DATE 02/24/19 SET/DATE 02/24/19 CUSIP 3136G4PB3 1,225,000.000 SHARES	13,015.63	0.00	0.00	0.00
02/26/19	Interest STATE BK INDIA NEW YORK N Y 24FEB22 INTEREST REVERSAL 2/26/2019 INTEREST REVERSAL 2/26/2019 RATE: 2.350% MATURITY: 02/24/22 CUSIP 8562846J8	696.58	0.00	0.00	0.00
02/26/19	Cash Credit	0.00	36,722.07	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/26/19	SWING Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	536,722.07-	0.00	0.00
02/26/19	Cash Debit SWING	36,722.07-	0.00	0.00	0.00
02/26/19	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	0.00	500,000.00
02/27/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA CUSIP:3130AFUN5 IMA:20190227B1QGC05C 000083 FTS:FDF1902270007300	0.00	2,003,000.00	0.00	0.00
02/27/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	2,003,000.00-	0.00	0.00
02/27/19	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	0.00	500,000.00
02/28/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.000% MATURITY: 08/28/19 CUSIP 3134GAEV2 2,000,000.000 SHARES	12,500.00	2,000,000.00	0.00	2,000,000.00
02/28/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.150% MATURITY: 08/28/23 CUSIP 3134GSTJ4 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
02/28/19	Interest FEDERAL HOME LOAN BANKS RATE: 3.110% MATURITY: 08/28/23 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 3130AER44 2,000,000.000 SHARES	23,636.00	0.00	0.00	0.00
02/28/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.200% MATURITY: 02/28/22 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 3134GA4Z4	8,360.00	0.00	0.00	0.00

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/28/19	1,000,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.875% MATURITY: 02/28/23 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 3134GSDJ1	21,850.00	0.00	0.00	0.00
02/28/19	2,000,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.150% MATURITY: 08/28/23 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 3134GSTJ4	11,970.00	0.00	0.00	0.00
02/28/19	1,000,000.000 SHARES Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 89153HCX6	218.63	0.00	0.00	0.00
02/28/19	250,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 02/28/21 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 912828B90	7,600.00	0.00	0.00	0.00
02/28/19	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 08/31/19 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 912828D80	6,175.00	0.00	0.00	0.00
02/28/19	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 02/28/22 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 912828J43	3,325.00	0.00	0.00	0.00
02/28/19	500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 02/29/20 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 912828J50	2,612.50	0.00	0.00	0.00
02/28/19	500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 02/28/21 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 912828P87	4,275.00	0.00	0.00	0.00
	1,000,000.000 SHARES				

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BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

Statement Period 02/01/2019 Through 02/28/2019

Account [REDACTED] Base Currency = USD
CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/28/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 02/28/19 SET/DATE 02/28/19 CUSIP 912828VV9 1,000,000.000 SHARES	8,075.00	0.00	0.00	0.00
02/28/19	Cash Credit I TO P	0.00	107,597.13	0.00	0.00
02/28/19	Interest FEDERAL HOME LOAN MORTGAGE CORP MISC EXP TO CORRECT THE INTEREST ON EAGLE AS PER CUSTOD MISC EXP TO CORRECT THE INTEREST ON EAGLE AS PER CUSTOD RATE: 3.000% MATURITY: 08/28/19 CUSIP 3134GAEV2	3,000.00-	0.00	0.00	0.00
02/28/19	Cash Debit I TO P	107,597.13-	0.00	0.00	0.00
02/28/19	ACCOUNT CLOSING DAILY BALANCE	0.00	3,107,597.13	0.00	3,500,000.00
02/28/19	ACCOUNT CLOSING PERIOD BALANCE	0.00	3,107,597.13	0.00	3,500,000.00

Cumulative realized capital gain and loss position from 12/31/2018 for securities held in principal of account:

Short Term: 3,500,000.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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