



BNY MELLON

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

Account Statement

Statement Period 06/01/2019 Through 06/30/2019

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

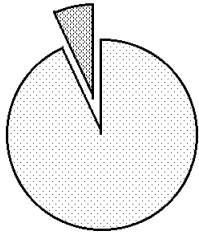
[REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

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Account Overview



Percent of all Investments	Asset Classification	Market Value
94%	FIXED INCOME	128,309,119.15
6%	CASH AND SHORT TERM	9,268,403.71
100%	TOTAL OF ALL INVESTMENTS	137,577,522.86

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	128,309,119.15	10,010,300.00	751,184.87	3,445,129.06	2.69 %
CASH AND SHORT TERM	9,268,403.71	0.00	31,422.67	201,447.50	2.17 %
ACCOUNT TOTALS	137,577,522.86	10,010,300.00	782,607.54	3,646,576.56	2.65 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	152.78-	152.78		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	3,000.00	0.00
INTEREST	100,584.59	0.00	0.00	1,120,447.25	0.00
MUNICIPAL BOND INTEREST	12,000.00	0.00	0.00	100,734.88	0.00



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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
SALES AND REDEMPTIONS	0.00	2,000,000.00	2,000,000.00	89,286.25	30,051,653.75
OTHER CASH ADDITIONS	0.00	2,013,688.89	0.00	0.00	16,792,551.58
OTHER CASH DISBURSEMENTS	112,584.59-	2,011,200.00-	0.00	1,297,468.38-	32,827,763.66-
PURCHASES	2,988.89-	1,999,500.00-	0.00	3,141.67-	12,013,300.00-
CLOSING BALANCE	3,141.67-	3,141.67	2,000,000.00	3,141.67-	3,141.67

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%	1.69000	84,500.00	0.00	0.00000	0.00	281,250.00	332.84%
500,000.000	CALIFORNIA EARTHQUAKE AUTHORITY CUSIP: 13017HAE6 MATURITY DATE: 07/01/2019 RATE: 2.805% ORIG-FACE: 500,000.000 MOODY'S A3	100.00000	500,000.00	0.00	0.00000	6,934.58	14,025.00	2.81%
200,000.000	BPCE SA CUSIP: 05578DAN2 MATURITY DATE: 07/15/2019 RATE: 2.500% MOODY'S A1 S&P A+	99.99200	199,984.00	0.00	0.00000	2,277.78	5,000.00	2.50%
500,000.000	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TBP9 MATURITY DATE: 07/18/2019 RATE: 2.125% MOODY'S Aa3 S&P AA-	99.99000	499,950.00	0.00	0.00000	4,751.74	10,625.00	2.13%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WW6 MATURITY DATE: 07/31/2019 RATE: 1.625% MOODY'S Aaa	99.94800	749,610.00	0.00	0.00000	5,016.40	12,187.50	1.63%
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EADK2 MATURITY DATE: 08/01/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	99.91600	499,580.00	0.00	0.00000	2,569.44	6,250.00	1.25%
275,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AF0 MATURITY DATE: 08/01/2019 RATE: 1.210% S&P AA	99.88400	274,681.00	0.00	0.00000	1,367.97	3,327.50	1.21%
500,000.000	SANTEE CDC SUCCESSOR AGENCY CUSIP: 802862AW2 MATURITY DATE: 08/01/2019 RATE: 1.700%	99.90800	499,540.00	0.00	0.00000	3,494.44	8,500.00	1.70%

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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	S&P AA UNITED STATES TREASURY NOTE/BOND CUSIP: 912828D80 MATURITY DATE: 08/31/2019 RATE: 1.625%	99.89000	998,900.00	0.00	0.00000	5,343.07	16,250.00	1.63%
415,000.000	MOODY'S Aaa HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EY4 MATURITY DATE: 09/01/2019 RATE: 1.262%	99.80700	414,199.05	0.00	0.00000	1,716.67	5,237.30	1.26%
500,000.000	S&P AAA FEDERAL FARM CREDIT BANKS CUSIP: 3133EHZ89 MATURITY DATE: 09/05/2019 RATE: 1.750%	99.96000	499,800.00	0.00	0.00000	2,770.83	8,750.00	1.75%
1,000,000.000	MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0ZG1 MATURITY DATE: 09/12/2019 RATE: 1.750%	99.89700	998,970.00	0.00	0.00000	5,201.39	17,500.00	1.75%
1,000,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828F39 MATURITY DATE: 09/30/2019 RATE: 1.750%	99.89500	998,950.00	0.00	0.00000	4,303.28	17,500.00	1.75%
1,100,000.000	MOODY'S Aaa S&P AA+ SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAC4 MATURITY DATE: 10/01/2019 RATE: 1.752%	99.80600	1,097,866.00	0.00	0.00000	4,710.93	19,272.00	1.76%
350,000.000	S&P AA ORACLE CORP CUSIP: 68389XAX3 MATURITY DATE: 10/08/2019 RATE: 2.250%	100.00700	350,024.50	0.00	0.00000	1,771.88	7,875.00	2.25%
400,000.000	MOODY'S A1 S&P AA- PNC BANK NA CUSIP: 69353RDZ8 MATURITY DATE: 10/18/2019 RATE: 2.400%	100.00300	400,012.00	0.00	0.00000	1,893.33	9,600.00	2.40%
500,000.000	MOODY'S A2 S&P A US BANK NA/CINCINNATI OH CUSIP: 90331HML4 MATURITY DATE: 10/28/2019 RATE: 2.125%	99.94300	499,715.00	0.00	0.00000	1,800.35	10,625.00	2.13%

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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	MOODY'S A1 S&P AA- IMPERIAL IRRIGATION DISTRICT ELECTRIC SYSTEM REVENUE CUSIP: 452650JD7 MATURITY DATE: 11/01/2019 RATE: 1.320%	99.64100	498,205.00	0.00	0.00000	1,063.33	6,600.00	1.32%
500,000.000	S&P AA- CHEVRON CORP CUSIP: 166764AN0 MATURITY DATE: 11/15/2019 RATE: 2.193%	99.97600	499,880.00	0.00	0.00000	1,340.17	10,965.00	2.19%
1,000,000.000	MOODY'S Aa2 S&P AA FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0ZY2 MATURITY DATE: 11/26/2019 RATE: 1.750%	99.85400	998,540.00	0.00	0.00000	1,604.17	17,500.00	1.75%
500,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828G61 MATURITY DATE: 11/30/2019 RATE: 1.500%	99.74200	498,710.00	0.00	0.00000	594.26	7,500.00	1.50%
100,000.000	MOODY'S Aaa GEORGIA POWER CO CUSIP: 373334JP7 MATURITY DATE: 12/01/2019 RATE: 4.250%	100.63700	100,637.00	0.00	0.00000	330.56	4,250.00	4.22%
1,000,000.000	MOODY'S Baa1 S&P A- SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79678RAQ8 MATURITY DATE: 12/01/2019 RATE: 2.400%	99.84800	998,480.00	0.00	0.00000	1,866.67	24,000.00	2.40%
1,000,000.000	S&P AA FEDERAL HOME LOAN BANKS CUSIP: 3130A0JR2 MATURITY DATE: 12/13/2019 RATE: 2.375%	100.06000	1,000,600.00	0.00	0.00000	1,055.56	23,750.00	2.37%
300,000.000	MOODY'S Aaa S&P AA+ COSTCO WHOLESALE CORP CUSIP: 22160KAF2 MATURITY DATE: 12/15/2019 RATE: 1.700%	99.72500	299,175.00	0.00	0.00000	198.33	5,100.00	1.70%
	MOODY'S Aa3 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
95,000.000	KEYBANK NA/CLEVELAND OH CUSIP: 49327M2F0 MATURITY DATE: 12/15/2019 RATE: 2.500% MOODY'S A3 S&P A-	100.01800	95,017.10	0.00	0.00000	92.36	2,375.00	2.50%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828G95 MATURITY DATE: 12/31/2019 RATE: 1.625% MOODY'S Aaa	99.76200	997,620.00	0.00	0.00000	8,080.11	16,250.00	1.63%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828UF5 MATURITY DATE: 12/31/2019 RATE: 1.125% MOODY'S Aaa	99.51600	497,580.00	0.00	0.00000	2,796.96	5,625.00	1.13%
230,000.000	CITY OF INDUSTRY CA CUSIP: 45656RCK6 MATURITY DATE: 01/01/2020 RATE: 2.500% MOODY'S A1 S&P AA	100.13700	230,315.10	0.00	0.00000	2,843.06	5,750.00	2.50%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0A78 MATURITY DATE: 01/21/2020 RATE: 1.625% MOODY'S Aaa S&P AA+	99.74100	997,410.00	0.00	0.00000	7,131.94	16,250.00	1.63%
500,000.000	JPMORGAN CHASE & CO CUSIP: 46625HKB5 MATURITY DATE: 01/23/2020 RATE: 3.547% MOODY'S A2 S&P A-	100.50800	502,540.00	0.00	0.00000	3,300.22	17,732.50	3.53%
750,000.000	WELLS FARGO & CO CUSIP: 94974BGF1 MATURITY DATE: 01/30/2020 RATE: 2.150% MOODY'S A2 S&P A-	99.90600	749,295.00	0.00	0.00000	6,673.96	16,125.00	2.15%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828H52 MATURITY DATE: 01/31/2020 RATE: 1.250% MOODY'S Aaa	99.50800	995,080.00	0.00	0.00000	5,145.03	12,500.00	1.26%
210,000.000	SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY CUSIP: 797042BQ0 MATURITY DATE: 02/01/2020 RATE: 2.750%	99.87300	209,733.30	0.00	0.00000	2,374.17	5,775.00	2.75%

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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	S&P AA UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J50 MATURITY DATE: 02/29/2020 RATE: 1.375% MOODY'S Aaa	99.55500	497,775.00	0.00	0.00000	2,260.53	6,875.00	1.38%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313378J77 MATURITY DATE: 03/13/2020 RATE: 1.875% MOODY'S Aaa	99.84500	1,996,900.00	0.00	0.00000	11,041.67	37,500.00	1.88%
1,000,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828UV0 MATURITY DATE: 03/31/2020 RATE: 1.125% MOODY'S Aaa	99.34400	993,440.00	0.00	0.00000	2,766.39	11,250.00	1.13%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828K58 MATURITY DATE: 04/30/2020 RATE: 1.375% MOODY'S Aaa	99.47300	746,047.50	0.00	0.00000	1,681.39	10,312.50	1.38%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VA5 MATURITY DATE: 04/30/2020 RATE: 1.125% MOODY'S Aaa	99.26600	496,330.00	0.00	0.00000	917.12	5,625.00	1.13%
500,000.000	APPLE INC CUSIP: 037833BD1 MATURITY DATE: 05/06/2020 RATE: 2.000% MOODY'S Aa1	99.88100	499,405.00	0.00	0.00000	1,277.78	10,000.00	2.00%
650,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 313383MB4 MATURITY DATE: 06/12/2020 RATE: 1.875% MOODY'S Aaa	99.85200	649,038.00	0.00	0.00000	575.52	12,187.50	1.88%
858,000.000	S&P AA+ CHEVRON CORP CUSIP: 166764AG5 MATURITY DATE: 06/24/2020 RATE: 2.427% MOODY'S Aa2	100.09200	858,789.36	0.00	0.00000	289.22	20,823.66	2.42%
1,000,000.000	S&P AA UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VJ6 MATURITY DATE: 06/30/2020 RATE: 1.875% MOODY'S Aaa	99.91400	999,140.00	0.00	0.00000	9,323.20	18,750.00	1.88%

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500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828XH8 MATURITY DATE: 06/30/2020 RATE: 1.625% MOODY'S Aaa	99.67200	498,360.00	0.00	0.00000	4,040.06	8,125.00	1.63%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VP2 MATURITY DATE: 07/31/2020 RATE: 2.000% MOODY'S Aaa	100.06600	500,330.00	0.00	0.00000	4,116.02	10,000.00	2.00%
280,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AG8 MATURITY DATE: 08/01/2020 RATE: 1.450% S&P AA	99.06100	277,370.80	0.00	0.00000	1,669.11	4,060.00	1.46%
500,000.000	HSBC USA INC CUSIP: 40428HPV8 MATURITY DATE: 08/07/2020 RATE: 2.750% MOODY'S A2 S&P A	100.50400	502,520.00	0.00	0.00000	5,423.61	13,750.00	2.74%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3 MATURITY DATE: 08/15/2020 RATE: 2.625% MOODY'S Aaa	100.78100	1,007,810.00	0.00	0.00000	9,716.85	26,250.00	2.60%
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	100.51800	251,295.00	0.00	0.00000	2,383.33	6,500.00	2.59%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VV9 MATURITY DATE: 08/31/2020 RATE: 2.125% MOODY'S Aaa	100.23400	1,002,340.00	0.00	0.00000	6,987.09	21,250.00	2.12%
430,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EZ1 MATURITY DATE: 09/01/2020 RATE: 1.563% S&P AAA	99.29100	426,951.30	0.00	0.00000	2,202.96	6,720.90	1.57%
500,000.000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXC9 MATURITY DATE: 09/02/2020 RATE: 2.250% S&P A-	100.07700	500,385.00	0.00	0.00000	3,656.25	11,250.00	2.25%
250,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETB5	100.28500	250,712.50	0.00	0.00000	1,837.50	6,125.00	2.44%

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Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
300,000.000	MATURITY DATE: 09/11/2020 RATE: 2.450% MOODY'S A2 S&P A PRIVATE EXPORT FUNDING CORP CUSIP: 742651DV1	100.31900	300,957.00	0.00	0.00000	1,993.33	6,900.00	2.29%
300,000.000	MATURITY DATE: 09/15/2020 RATE: 2.300% MOODY'S Aaa S&P NR TWDC ENTERPRISES 18 CORP CUSIP: 25468PDE3	100.02900	300,087.00	0.00	0.00000	1,827.50	6,450.00	2.15%
1,000,000.000	MATURITY DATE: 09/17/2020 RATE: 2.150% MOODY'S A2 S&P A FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8	99.56300	995,630.00	0.00	0.00000	3,708.33	15,000.00	1.51%
1,000,000.000	MATURITY DATE: 09/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0	100.14100	1,001,410.00	0.00	0.00000	4,918.03	20,000.00	2.00%
555,000.000	MATURITY DATE: 09/30/2020 RATE: 2.000% MOODY'S Aaa CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2	99.48200	552,125.10	0.00	0.00000	2,713.33	11,100.00	2.01%
1,050,000.000	MATURITY DATE: 10/01/2020 RATE: 2.000% S&P A- SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2	99.43300	1,044,046.50	0.00	0.00000	4,881.80	19,971.00	1.91%
1,000,000.000	MATURITY DATE: 10/01/2020 RATE: 1.902% S&P AA FEDERAL HOME LOAN BANKS CUSIP: 3130A9NK3	99.06200	990,620.00	0.00	0.00000	3,170.14	13,750.00	1.39%
250,000.000	MATURITY DATE: 10/06/2020 RATE: 1.375% MOODY'S Aaa S&P AA+ BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3	100.97500	252,437.50	0.00	0.00000	1,490.28	7,250.00	2.87%
	MATURITY DATE: 10/15/2020 RATE: 2.900% MOODY'S Aa2 S&P AA							

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400,000.000	UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020 RATE: 3.875% MOODY'S A3 S&P A+	101.61200	406,448.00	0.00	0.00000	3,186.11	15,500.00	3.81%
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+	99.81100	1,497,165.00	0.00	0.00000	3,875.00	22,500.00	1.50%
350,000.000	JPMORGAN CHASE & CO CUSIP: 46625HXX4 MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2 S&P A-	100.24500	350,857.50	0.00	0.00000	1,487.50	8,925.00	2.54%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020 RATE: 1.630% MOODY'S Aaa S&P AA+	99.66500	996,650.00	0.00	0.00000	2,671.39	16,300.00	1.64%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WXC0 MATURITY DATE: 10/31/2020 RATE: 1.750% MOODY'S Aaa	99.82800	998,280.00	0.00	0.00000	2,853.26	17,500.00	1.75%
1,000,000.000	MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30 MATURITY DATE: 11/01/2020 RATE: 3.146% S&P AA-	101.52300	1,015,230.00	0.00	0.00000	5,068.56	31,460.00	3.10%
200,000.000	CHUBB INA HOLDINGS INC CUSIP: 00440EAT4 MATURITY DATE: 11/03/2020 RATE: 2.300% MOODY'S A3 S&P A	100.04300	200,086.00	0.00	0.00000	715.56	4,600.00	2.30%
200,000.000	NORTHERN TRUST CORP CUSIP: 665859AL8 MATURITY DATE: 11/04/2020 RATE: 3.450% MOODY'S A2 S&P A+	101.65500	203,310.00	0.00	0.00000	1,054.17	6,900.00	3.39%
400,000.000	SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020	100.14500	400,580.00	0.00	0.00000	1,225.00	9,000.00	2.25%

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

Statement Period 06/01/2019 Through 06/30/2019

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
200,000.000	RATE: 2.250% MOODY'S Aa2 S&P AA- COCA-COLA CO/THE CUSIP: 191216AR1 MATURITY DATE: 11/15/2020	101.44400	202,888.00	0.00	0.00000	770.00	6,300.00	3.11%
500,000.000	RATE: 3.150% MOODY'S A1 S&P A+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73 MATURITY DATE: 11/30/2020	99.51000	497,550.00	0.00	0.00000	604.17	7,500.00	1.51%
750,000.000	RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42 MATURITY DATE: 11/30/2020	100.20700	751,552.50	0.00	0.00000	1,188.52	15,000.00	2.00%
400,000.000	RATE: 2.000% MOODY'S Aaa WELLS FARGO & CO CUSIP: 94974BGR5 MATURITY DATE: 12/07/2020	100.28000	401,120.00	0.00	0.00000	623.33	10,200.00	2.54%
300,000.000	RATE: 2.550% MOODY'S A2 S&P A- VISA INC CUSIP: 92826CAB8 MATURITY DATE: 12/14/2020	100.15700	300,471.00	0.00	0.00000	275.00	6,600.00	2.20%
1,000,000.000	RATE: 2.200% MOODY'S Aa3 S&P AA- FEDERAL FARM CREDIT BANKS CUSIP: 3133EGGT6 MATURITY DATE: 12/21/2020	99.43300	994,330.00	0.00	0.00000	344.44	15,500.00	1.56%
400,000.000	RATE: 1.550% MOODY'S Aaa S&P AA+ BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3 MATURITY DATE: 01/15/2021	103.29600	413,184.00	0.00	0.00000	7,744.44	17,000.00	4.11%
400,000.000	RATE: 4.250% MOODY'S Aa2 S&P AA MERCK & CO INC CUSIP: 58933YAA3 MATURITY DATE: 01/15/2021	102.30100	409,204.00	0.00	0.00000	7,061.11	15,500.00	3.79%
	RATE: 3.875% MOODY'S A1 S&P AA							

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Statement Period 06/01/2019 Through 06/30/2019

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
665,000.000	CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4 MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA	100.41000	667,726.50	0.00	0.00000	7,753.31	18,859.40	2.82%
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S A3 S&P A	102.29200	255,730.00	0.00	0.00000	4,213.89	10,250.00	4.01%
235,000.000	STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1 S&P BBB+	99.66000	234,201.00	0.00	0.00000	1,987.71	4,935.00	2.11%
1,000,000.000	TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa S&P AA+	103.17400	1,031,740.00	0.00	0.00000	14,423.61	38,750.00	3.76%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	99.57600	497,880.00	0.00	0.00000	2,777.78	8,000.00	1.61%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90 MATURITY DATE: 02/28/2021 RATE: 2.000% MOODY'S Aaa	100.30100	1,003,010.00	0.00	0.00000	6,576.09	20,000.00	1.99%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87 MATURITY DATE: 02/28/2021 RATE: 1.125% MOODY'S Aaa	98.87100	988,710.00	0.00	0.00000	3,699.05	11,250.00	1.14%
500,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4 MATURITY DATE: 03/04/2021 RATE: 2.800% MOODY'S A2 S&P A	100.88800	504,440.00	0.00	0.00000	4,472.22	14,000.00	2.78%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313382K69 MATURITY DATE: 03/12/2021 RATE: 1.750%	99.80200	1,996,040.00	0.00	0.00000	10,402.78	35,000.00	1.75%

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Statement Period 06/01/2019 Through 06/30/2019

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
5,000,000.000	MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8NQ8 MATURITY DATE: 03/23/2021 RATE: 2.000%	100.03000	5,001,500.00	0.00	0.00000	26,666.67	100,000.00	2.00%
326,000.000	MOODY'S Aaa S&P AA+ HORMEL FOODS CORP CUSIP: 440452AE0 MATURITY DATE: 04/15/2021 RATE: 4.125%	102.86900	335,352.94	0.00	0.00000	2,764.21	13,447.50	4.01%
1,000,000.000	MOODY'S A1 S&P A FEDERAL FARM CREDIT BANKS CUSIP: 3133EF4D6 MATURITY DATE: 04/20/2021 RATE: 1.620%	99.63900	996,390.00	0.00	0.00000	3,105.00	16,200.00	1.63%
750,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1 MATURITY DATE: 04/30/2021 RATE: 2.250%	100.84000	756,300.00	0.00	0.00000	2,751.36	16,875.00	2.23%
500,000.000	MOODY'S Aaa FEDERAL FARM CREDIT BANKS CUSIP: 3133EGAH8 MATURITY DATE: 05/17/2021 RATE: 1.550%	99.15300	495,765.00	0.00	0.00000	904.17	7,750.00	1.56%
100,000.000	MOODY'S Aaa S&P AA+ BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021 RATE: 4.250%	103.99100	103,991.00	0.00	0.00000	413.19	4,250.00	4.09%
350,000.000	MOODY'S Aa3 S&P AA- CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021 RATE: 3.900%	103.13700	360,979.50	0.00	0.00000	1,213.33	13,650.00	3.78%
750,000.000	MOODY'S A3 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021 RATE: 2.000%	100.43000	753,225.00	0.00	0.00000	1,188.52	15,000.00	1.99%
1,000,000.000	MOODY'S Aaa FEDERAL FARM CREDIT BANKS CUSIP: 3133EGEV3	99.40100	994,010.00	0.00	0.00000	675.00	16,200.00	1.63%

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BNY MELLON

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Statement Period 06/01/2019 Through 06/30/2019

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
500,000.000	MATURITY DATE: 06/14/2021 RATE: 1.620% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A8F57	99.81500	499,075.00	0.00	0.00000	1,854.17	7,500.00	1.50%
1,000,000.000	MATURITY DATE: 06/30/2021 RATE: 1.500% MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G3A21	99.82400	998,240.00	0.00	0.00000	6,333.33	15,000.00	1.50%
300,000.000	MATURITY DATE: 07/27/2021 RATE: 1.500% MOODY'S Aaa S&P AA+ CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6	98.73500	296,205.00	0.00	0.00000	2,010.33	4,890.00	1.65%
500,000.000	MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7	101.31500	506,575.00	0.00	0.00000	5,747.33	13,980.00	2.76%
500,000.000	MATURITY DATE: 08/01/2021 RATE: 2.796% S&P A BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3	99.86200	499,310.00	0.00	0.00000	3,400.69	10,375.00	2.08%
460,000.000	MATURITY DATE: 09/01/2021 RATE: 2.075% S&P AA HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5	99.29000	456,734.00	0.00	0.00000	2,733.60	8,339.80	1.83%
750,000.000	MATURITY DATE: 09/01/2021 RATE: 1.813% S&P AAA ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7	100.82100	756,157.50	0.00	0.00000	6,093.75	18,750.00	2.48%
2,000,000.000	MATURITY DATE: 09/02/2021 RATE: 2.500% S&P A- FEDERAL HOME LOAN BANKS CUSIP: 3130A9FB2	98.94200	1,978,840.00	0.00	0.00000	8,106.67	30,400.00	1.54%
	MATURITY DATE: 09/23/2021 RATE: 1.520% MOODY'S Aaa S&P AA+							

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Statement Period 06/01/2019 Through 06/30/2019

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
1,500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GANT7 MATURITY DATE: 09/30/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	99.96900	1,499,535.00	0.00	0.00000	6,489.58	26,250.00	1.75%
560,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A-	100.08700	560,487.20	0.00	0.00000	3,251.11	13,300.00	2.37%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021 RATE: 1.375% MOODY'S Aaa S&P AA+	99.00500	990,050.00	0.00	0.00000	3,131.94	13,750.00	1.39%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EGYB5 MATURITY DATE: 10/12/2021 RATE: 1.540% MOODY'S Aaa S&P AA+	98.86800	494,340.00	0.00	0.00000	1,646.94	7,700.00	1.56%
570,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4FR9 MATURITY DATE: 10/28/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	99.57700	567,588.90	0.00	0.00000	1,545.33	9,120.00	1.61%
250,000.000	HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7 MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A	99.37000	248,425.00	0.00	0.00000	745.14	4,625.00	1.86%
250,000.000	PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8 MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA-	99.31400	248,285.00	0.00	0.00000	661.11	4,250.00	1.71%
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAWL4 MATURITY DATE: 11/24/2021 RATE: 1.650% MOODY'S Aaa S&P AA+	99.51800	497,590.00	0.00	0.00000	802.08	8,250.00	1.66%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9XN6 MATURITY DATE: 11/26/2021	98.83000	494,150.00	0.00	0.00000	744.79	8,125.00	1.64%

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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
1,500,000.000	RATE: 1.625% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49 MATURITY DATE: 12/10/2021	100.14100	1,502,115.00	0.00	0.00000	1,484.38	28,125.00	1.87%
500,000.000	RATE: 1.875% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AAKB3 MATURITY DATE: 01/10/2022	100.10800	500,540.00	0.00	0.00000	5,023.06	10,700.00	2.14%
1,000,000.000	RATE: 2.140% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GA4Z4 MATURITY DATE: 02/28/2022	100.04800	1,000,480.00	0.00	0.00000	7,394.44	22,000.00	2.20%
500,000.000	RATE: 2.200% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022	100.06300	500,315.00	0.00	0.00000	2,877.04	8,750.00	1.75%
250,000.000	RATE: 1.750% MOODY'S Aaa S&P AA+ BOEING CO/THE CUSIP: 097023BT1 MATURITY DATE: 03/01/2022	99.72700	249,317.50	0.00	0.00000	1,741.32	5,312.50	2.13%
1,000,000.000	RATE: 2.125% MOODY'S A2 S&P A FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022	101.23300	1,012,330.00	0.00	0.00000	6,750.00	22,500.00	2.22%
500,000.000	RATE: 2.250% MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022	100.17900	500,895.00	0.00	0.00000	2,187.50	9,375.00	1.87%
500,000.000	RATE: 1.875% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS CUSIP: 3133EF2K2 MATURITY DATE: 04/12/2022	99.61800	498,090.00	0.00	0.00000	2,005.21	9,375.00	1.88%
	RATE: 1.875% MOODY'S Aaa S&P AA+							

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BNY MELLON

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

Statement Period 06/01/2019 Through 06/30/2019

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
500,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa	100.00700	500,035.00	0.00	0.00000	1,944.44	10,000.00	2.00%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa	100.84600	504,230.00	0.00	0.00000	1,837.50	10,500.00	2.08%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4NH2 MATURITY DATE: 04/27/2022 RATE: 2.250% MOODY'S Aaa	100.00700	500,035.00	0.00	0.00000	1,937.50	11,250.00	2.25%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBPWW6 MATURITY DATE: 05/27/2022 RATE: 2.200% MOODY'S Aaa	100.04900	2,000,980.00	0.00	0.00000	3,911.11	44,000.00	2.20%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBTS1 MATURITY DATE: 06/29/2022 RATE: 2.125% MOODY'S Aaa	100.06800	2,001,360.00	0.00	0.00000	21,250.00	42,500.00	2.12%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBYP1 MATURITY DATE: 07/26/2022 RATE: 2.250% MOODY'S Aaa	100.00100	2,000,020.00	0.00	0.00000	19,125.00	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-	100.96700	706,769.00	0.00	0.00000	6,834.72	16,625.00	2.35%
1,225,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PB3 MATURITY DATE: 08/24/2022 RATE: 2.125% MOODY'S Aaa	100.00700	1,225,085.75	0.00	0.00000	9,038.63	26,031.25	2.12%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ABZG4	100.03800	1,000,380.00	0.00	0.00000	7,345.83	21,500.00	2.15%

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Account [REDACTED] Base Currency = USD
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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
	MATURITY DATE: 08/26/2022 RATE: 2.150% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHXZ1	100.00100	2,000,020.00	0.00	0.00000	11,888.89	40,000.00	2.00%
	MATURITY DATE: 09/12/2022 RATE: 2.000% MOODY'S Aaa S&P AA+							
575,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8	100.43300	577,489.75	0.00	0.00000	3,689.58	15,093.75	2.61%
	MATURITY DATE: 10/01/2022 RATE: 2.625% S&P A-							
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ACKD5	100.01500	2,000,300.00	0.00	0.00000	8,125.00	45,000.00	2.25%
	MATURITY DATE: 10/24/2022 RATE: 2.250% MOODY'S Aaa S&P AA+							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49	100.48400	753,630.00	0.00	0.00000	2,292.80	14,062.50	1.87%
	MATURITY DATE: 10/31/2022 RATE: 1.875% MOODY'S Aaa S&P AA+							
500,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6	102.11000	510,550.00	0.00	0.00000	1,996.53	14,375.00	2.82%
	MATURITY DATE: 11/09/2022 RATE: 2.875% MOODY'S A1 S&P A							
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBW73	100.04500	2,000,900.00	0.00	0.00000	4,830.56	47,000.00	2.35%
	MATURITY DATE: 11/22/2022 RATE: 2.350% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GB3A8	100.04800	500,240.00	0.00	0.00000	968.75	11,250.00	2.25%
	MATURITY DATE: 11/28/2022 RATE: 2.250% MOODY'S Aaa S&P AA+							
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ADES7	100.03600	1,000,360.00	0.00	0.00000	3,892.36	23,750.00	2.37%
	MATURITY DATE: 01/30/2023 RATE: 2.375% MOODY'S Aaa S&P AA+							

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Account [REDACTED] Base Currency = USD
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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
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSBU8 MATURITY DATE: 01/30/2023 RATE: 2.500% MOODY'S Aaa S&P AA+	100.04900	2,000,980.00	0.00	0.00000	20,694.44	50,000.00	2.50%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSBY0 MATURITY DATE: 01/30/2023 RATE: 2.550% MOODY'S Aaa S&P AA+	100.04100	2,000,820.00	0.00	0.00000	21,108.33	51,000.00	2.55%
900,000.000	QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023 RATE: 2.600% MOODY'S A2 S&P A-	100.34400	903,096.00	0.00	0.00000	9,685.00	23,400.00	2.59%
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650% MOODY'S Aaa S&P AA+	102.69900	1,026,990.00	0.00	0.00000	8,170.83	26,500.00	2.58%
2,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJKN8 MATURITY DATE: 04/11/2023 RATE: 2.700% MOODY'S Aaa S&P AA+	102.91700	2,058,340.00	0.00	0.00000	11,700.00	54,000.00	2.62%
3,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GSRV9 MATURITY DATE: 07/26/2023 RATE: 3.250% MOODY'S Aaa S&P AA+	100.06700	3,002,010.00	0.00	0.00000	41,437.50	97,500.00	3.25%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AER44 MATURITY DATE: 08/28/2023 RATE: 3.110% MOODY'S Aaa S&P AA+	100.14900	2,002,980.00	0.00	0.00000	20,906.11	62,200.00	3.11%
3,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AEXW5 MATURITY DATE: 09/25/2023 RATE: 3.320% MOODY'S Aaa S&P AA+	100.25800	3,007,740.00	0.00	0.00000	26,006.67	99,600.00	3.31%
3,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GS5C5	100.24100	3,007,230.00	3,010,800.00	100.36000	26,400.00	96,000.00	3.19%

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Account [REDACTED] Base Currency = USD
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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
	MATURITY DATE: 03/20/2024 RATE: 3.200% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTEC3	100.36800	2,007,360.00	2,000,000.00	100.00000	13,138.89	55,000.00	2.74%
	MATURITY DATE: 04/03/2024 RATE: 2.750% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BFC9	100.42000	2,008,400.00	2,000,000.00	100.00000	9,233.33	55,400.00	2.76%
	MATURITY DATE: 04/29/2024 RATE: 2.770% MOODY'S Aaa S&P AA+							
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTCU5	100.18500	1,001,850.00	1,000,000.00	100.00000	4,588.89	28,000.00	2.79%
	MATURITY DATE: 04/30/2024 RATE: 2.800% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHJM6	100.00100	2,000,020.00	1,999,500.00	99.97500	6,426.11	53,800.00	2.69%
	MATURITY DATE: 05/16/2024 RATE: 2.690% MOODY'S Aaa S&P AA+							
Total FIXED INCOME			128,309,119.15	10,010,300.00		751,184.87	3,445,129.06	2.69%
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1	103.34713	253,200.46	0.00	0.00000	266.82	6,492.50	2.56%
	MATURITY DATE: 02/14/2023 RATE: 2.650%							
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3	99.12953	247,823.82	0.00	0.00000	28.77	3,500.00	1.41%
	MATURITY DATE: 04/26/2021 RATE: 1.400%							
250,000.000	AMERICAN CHARTERED BK SCHAU 13MAR20 CUSIP: 025121JM7	99.70852	249,271.31	0.00	0.00000	179.79	4,375.00	1.76%
	MATURITY DATE: 03/13/2020 RATE: 1.750%							
250,000.000	AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51	100.27522	250,688.05	0.00	0.00000	739.73	5,625.00	2.24%
	MATURITY DATE: 11/12/2020 RATE: 2.250%							
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9	101.92204	249,709.01	0.00	0.00000	692.71	5,880.00	2.35%
	MATURITY DATE: 05/17/2022 RATE: 2.400%							

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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
250,000.000	BANK OF THE PAC ABERDEEN WA 06DEC19 CUSIP: 06425BBZ1 MATURITY DATE: 12/06/2019 RATE: 1.600%	99.70919	249,272.97	0.00	0.00000	241.10	4,000.00	1.60%
245,000.000	BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022 RATE: 2.250%	101.62291	248,976.12	0.00	0.00000	2,325.82	5,512.50	2.21%
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023 RATE: 2.800%	103.94599	254,667.68	0.00	0.00000	2,011.01	6,860.00	2.69%
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022 RATE: 2.150%	101.07116	247,624.33	0.00	0.00000	1,904.96	5,267.50	2.13%
245,000.000	CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20 MATURITY DATE: 11/09/2021 RATE: 1.800%	100.10630	245,260.44	0.00	0.00000	616.19	4,410.00	1.80%
245,000.000	CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0 MATURITY DATE: 05/18/2023 RATE: 3.000%	104.90864	257,026.16	0.00	0.00000	221.51	7,350.00	2.86%
245,000.000	CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26 MATURITY DATE: 04/11/2023 RATE: 2.900%	104.39536	255,768.64	0.00	0.00000	1,537.79	7,105.00	2.78%
245,000.000	COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2 MATURITY DATE: 08/09/2022 RATE: 2.300%	101.80333	249,418.17	0.00	0.00000	308.77	5,635.00	2.26%
245,000.000	DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46 MATURITY DATE: 11/09/2021 RATE: 1.750%	99.98906	244,973.20	0.00	0.00000	599.08	4,287.50	1.75%
245,000.000	ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3 MATURITY DATE: 02/16/2023 RATE: 2.650%	103.35201	253,212.43	0.00	0.00000	231.24	6,492.50	2.56%
245,000.000	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5 MATURITY DATE: 06/15/2023 RATE: 3.150%	105.56904	258,644.15	0.00	0.00000	296.01	7,717.50	2.98%
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6 MATURITY DATE: 02/14/2022 RATE: 2.050%	100.80776	246,979.01	0.00	0.00000	1,761.32	5,022.50	2.03%
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6	105.75880	259,109.06	0.00	0.00000	322.19	7,840.00	3.03%

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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
	MATURITY DATE: 06/14/2023 RATE: 3.200%							
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2	100.90273	247,211.68	0.00	0.00000	1,423.01	4,900.00	1.98%
	MATURITY DATE: 09/15/2022 RATE: 2.000%							
250,000.000	GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51	100.15793	250,394.83	0.00	0.00000	1,726.03	5,625.00	2.25%
	MATURITY DATE: 09/09/2020 RATE: 2.250%							
250,000.000	GUARANTY ST BK + TR CO BELO 14MAY20 CUSIP: 401228AS0	99.55915	248,897.87	0.00	0.00000	169.52	4,125.00	1.66%
	MATURITY DATE: 05/14/2020 RATE: 1.650%							
245,000.000	HSBC BK USA N A MC LEAN VA 17APR23 CUSIP: 40434YXR3	104.78588	256,725.40	0.00	0.00000	1,470.00	7,350.00	2.86%
	MATURITY DATE: 04/17/2023 RATE: 3.000%							
250,000.000	JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0	99.33936	248,348.40	0.00	0.00000	744.86	3,625.00	1.46%
	MATURITY DATE: 07/15/2021 RATE: 1.450%							
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3	101.03323	247,531.42	0.00	0.00000	902.14	5,145.00	2.08%
	MATURITY DATE: 04/26/2022 RATE: 2.100%							
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2	99.22750	248,068.75	0.00	0.00000	1,486.30	3,500.00	1.41%
	MATURITY DATE: 07/26/2021 RATE: 1.400%							
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5	99.76575	249,414.36	0.00	0.00000	1,051.03	4,125.00	1.65%
	MATURITY DATE: 09/28/2021 RATE: 1.650%							
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62	101.79006	249,385.66	0.00	0.00000	181.23	5,512.50	2.21%
	MATURITY DATE: 11/17/2022 RATE: 2.250%							
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9	100.82768	247,027.81	0.00	0.00000	120.82	4,900.00	1.98%
	MATURITY DATE: 06/20/2022 RATE: 2.000%							
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63	103.25202	252,967.45	0.00	0.00000	3,006.12	6,492.50	2.57%
	MATURITY DATE: 01/11/2023 RATE: 2.650%							
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5	100.82470	247,020.52	0.00	0.00000	174.52	4,900.00	1.98%
	MATURITY DATE: 06/16/2022 RATE: 2.000%							

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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
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5 MATURITY DATE: 12/09/2020 RATE: 2.200%	100.26945	250,673.61	0.00	0.00000	301.37	5,500.00	2.19%
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2 MATURITY DATE: 09/08/2022 RATE: 2.000%	100.90265	247,211.48	0.00	0.00000	281.92	4,900.00	1.98%
245,000.000	STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8 MATURITY DATE: 02/24/2022 RATE: 2.350%	101.60430	248,930.54	0.00	0.00000	1,971.75	5,757.50	2.31%
245,000.000	SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3 MATURITY DATE: 04/07/2022 RATE: 2.400%	101.83633	249,499.02	0.00	0.00000	1,337.10	5,880.00	2.36%
250,000.000	TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6 MATURITY DATE: 04/29/2021 RATE: 1.400%	99.25166	248,129.15	0.00	0.00000	297.26	3,500.00	1.41%
245,000.000	UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8 MATURITY DATE: 06/13/2023 RATE: 3.250%	105.96975	259,625.89	0.00	0.00000	349.04	7,962.50	3.07%
250,000.000	WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3 MATURITY DATE: 06/17/2021 RATE: 1.750%	99.88595	249,714.88	0.00	0.00000	143.84	4,375.00	1.75%
Total CASH AND SHORT TERM			9,268,403.71	0.00		31,422.67	201,447.50	2.17%
ACCOUNT TOTALS			137,577,522.86	10,010,300.00		782,607.54	3,646,576.56	2.65%

Total Market Value Plus Total Accrued Income 138,360,130.40

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/19	ACCOUNT OPENING PERIOD BALANCE	152.78-	152.78	8,010,800.00	
06/03/19	Interest GEORGIA POWER CO RATE: 4.250% MATURITY: 12/01/19 TRADE DATE 06/01/19 SET/DATE 06/01/19 CUSIP 373334JP7 100,000.000 SHARES	2,125.00	0.00	0.00	0.00



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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/03/19	Interest SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.400% MATURITY: 12/01/19 TRADE DATE 06/01/19 SET/DATE 06/01/19 CUSIP 79678RAQ8 1,000,000.000 SHARES	12,000.00	0.00	0.00	0.00
06/03/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	14,125.00-	0.00	0.00	0.00
06/03/19	ACCOUNT CLOSING DAILY BALANCE	152.78-	152.78	8,010,800.00	0.00
06/06/19	Purchase FEDERAL FARM CREDIT BANKS RATE: 2.690% MATURITY: 05/16/24 TRADE DATE 05/30/19 SET/DATE 06/06/19 CUSIP 3133EHJM6 2,000,000.000 SHARES	2,988.89-	1,999,500.00-	1,999,500.00	0.00
06/06/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EHJM6 IMA:20190606B1QGC07C 000105 FTS:FD1906060009200	0.00	2,002,488.89	0.00	0.00
06/06/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/07/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 06/07/19 SET/DATE 06/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	339.73	0.00	0.00	0.00
06/07/19	Interest WELLS FARGO & CO RATE: 2.550% MATURITY: 12/07/20 TRADE DATE 06/07/19 SET/DATE 06/07/19 CUSIP 94974BGR5 400,000.000 SHARES	5,100.00	0.00	0.00	0.00
06/07/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS	5,439.73-	0.00	0.00	0.00

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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
	A/C WITH: CITY OF SAN BUENAVENTURA				
06/07/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/10/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 06/09/19 SET/DATE 06/09/19 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
06/10/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 12/10/21 TRADE DATE 06/10/19 SET/DATE 06/10/19 CUSIP 3130AAB49 1,500,000.000 SHARES	14,062.50	0.00	0.00	0.00
06/10/19	Interest SALLIE MAE BK SALT LAKE CIT 09DEC20 RATE: 2.200% MATURITY: 12/09/20 TRADE DATE 06/09/19 SET/DATE 06/09/19 CUSIP 795450XG5 250,000.000 SHARES	2,742.47	0.00	0.00	0.00
06/10/19	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 06/08/19 SET/DATE 06/08/19 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
06/10/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	17,699.72-	0.00	0.00	0.00
06/10/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/12/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 06/12/20 TRADE DATE 06/12/19 SET/DATE 06/12/19 CUSIP 313383MB4 650,000.000 SHARES	6,093.75	0.00	0.00	0.00
06/12/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	6,093.75-	0.00	0.00	0.00

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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
06/12/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/13/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.375% MATURITY: 12/13/19 TRADE DATE 06/13/19 SET/DATE 06/13/19 CUSIP 3130A0JR2 1,000,000.000 SHARES	11,875.00	0.00	0.00	0.00
06/13/19	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 06/13/19 SET/DATE 06/13/19 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
06/13/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	12,551.27-	0.00	0.00	0.00
06/13/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/14/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 06/14/19 SET/DATE 06/14/19 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
06/14/19	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 06/14/19 SET/DATE 06/14/19 CUSIP 025121JM7 250,000.000 SHARES	371.58	0.00	0.00	0.00
06/14/19	Interest FEDERAL FARM CREDIT BANKS RATE: 1.620% MATURITY: 06/14/21 TRADE DATE 06/14/19 SET/DATE 06/14/19 CUSIP 3133EGEV3 1,000,000.000 SHARES	8,100.00	0.00	0.00	0.00
06/14/19	Interest FIRST BK HIGHLAND PK ILL 14JUN23 RATE: 3.200% MATURITY: 06/14/23 TRADE DATE 06/14/19 SET/DATE 06/14/19 CUSIP 319141KN6 245,000.000 SHARES	3,909.26	0.00	0.00	0.00
06/14/19	Interest GUARANTY ST BK + TR CO BELO 14MAY20	350.34	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/14/19	RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 06/14/19 SET/DATE 06/14/19 CUSIP 401228AS0 250,000.000 SHARES Interest VISA INC	3,300.00	0.00	0.00	0.00
06/14/19	RATE: 2.200% MATURITY: 12/14/20 TRADE DATE 06/14/19 SET/DATE 06/14/19 CUSIP 92826CAB8 300,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	16,582.60-	0.00	0.00	0.00
06/14/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/17/19	Interest COSTCO WHOLESALE CORP RATE: 1.700% MATURITY: 12/15/19 TRADE DATE 06/15/19 SET/DATE 06/15/19 CUSIP 22160KAF2 300,000.000 SHARES	2,550.00	0.00	0.00	0.00
06/17/19	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 06/16/19 SET/DATE 06/16/19 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
06/17/19	Interest EVANS BK NATL ASSN ANGOLA N 15JUN23 RATE: 3.150% MATURITY: 06/15/23 TRADE DATE 06/15/19 SET/DATE 06/15/19 CUSIP 299112AH5 245,000.000 SHARES	3,848.18	0.00	0.00	0.00
06/17/19	Interest KEYBANK NA/CLEVELAND OH RATE: 2.500% MATURITY: 12/15/19 TRADE DATE 06/15/19 SET/DATE 06/15/19 CUSIP 49327M2F0 95,000.000 SHARES	1,187.50	0.00	0.00	0.00
06/17/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 06/17/19 SET/DATE 06/17/19 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
06/17/19	Interest	416.16	0.00	0.00	0.00

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

Statement Period 06/01/2019 Through 06/30/2019

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
06/17/19	RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 06/16/19 SET/DATE 06/16/19 CUSIP 74938AAB5 245,000.000 SHARES Interest	371.58	0.00	0.00	0.00
06/17/19	WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 06/17/19 SET/DATE 06/17/19 CUSIP 9497485W3 250,000.000 SHARES Cash Debit	9,393.02-	0.00	0.00	0.00
06/17/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
06/17/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/18/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 06/18/19 SET/DATE 06/18/19 CUSIP 15118RNT0 245,000.000 SHARES	624.25	0.00	0.00	0.00
06/18/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	624.25-	0.00	0.00	0.00
06/18/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/20/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 06/20/19 SET/DATE 06/20/19 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
06/20/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	416.16-	0.00	0.00	0.00
06/20/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/21/19	Interest FEDERAL FARM CREDIT BANKS	7,750.00	0.00	0.00	0.00

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Statement Period 06/01/2019 Through 06/30/2019

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
06/21/19	RATE: 1.550% MATURITY: 12/21/20 TRADE DATE 06/21/19 SET/DATE 06/21/19 CUSIP 3133EGGT6 1,000,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,750.00-	0.00	0.00	0.00
06/21/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/24/19	Interest CHEVRON CORP RATE: 2.427% MATURITY: 06/24/20 TRADE DATE 06/24/19 SET/DATE 06/24/19 CUSIP 166764AG5 858,000.000 SHARES	10,411.83	0.00	0.00	0.00
06/24/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	10,411.83-	0.00	0.00	0.00
06/24/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 06/26/19 SET/DATE 06/26/19 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
06/26/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	297.26-	0.00	0.00	0.00
06/26/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	0.00
06/27/19	Redemption FEDERAL FARM CREDIT BANKS RATE: 1.120% MATURITY: 06/27/19 TRADE DATE 06/27/19 SET/DATE 06/27/19 CUSIP 3133EGHD0 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
06/27/19	Interest FEDERAL FARM CREDIT BANKS RATE: 1.120% MATURITY: 06/27/19	11,200.00	0.00	0.00	0.00

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Statement Period 06/01/2019 Through 06/30/2019

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
06/27/19	TRADE DATE 06/27/19 SET/DATE 06/27/19 CUSIP 3133EGHD0 2,000,000.000 SHARES Cash Credit	0.00	11,200.00	0.00	0.00
06/27/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	2,011,200.00-	0.00	0.00
06/27/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	11,200.00-	0.00	0.00	0.00
	I TO P TRANSFER ZBA ACCT				
06/27/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	2,000,000.00
06/30/19	ACCOUNT CLOSING PERIOD BALANCE	3,141.67-	3,141.67	10,010,300.00	2,000,000.00

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

Short Term: 26,042,000.00 * Long Term: 0.00 *

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

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.