



BNY MELLON

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

Account Statement

Statement Period 07/01/2019 Through 07/31/2019

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

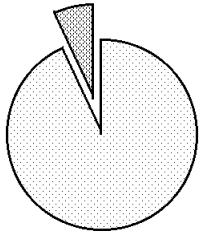
CLIENT SERVICE MANAGER: [REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

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Account Overview



Percent of all Investments	Asset Classification	Market Value
94%	FIXED INCOME	129,674,887.72
6%	CASH AND SHORT TERM	9,740,627.14
100%	TOTAL OF ALL INVESTMENTS	139,415,514.86

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	129,674,887.72	21,504,750.00	730,225.06	3,438,355.96	2.65 %
CASH AND SHORT TERM	9,740,627.14	490,000.00	34,554.78	212,227.50	2.18 %
ACCOUNT TOTALS	139,415,514.86	21,994,750.00	764,779.84	3,650,583.46	2.62 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	3,141.67-	3,141.67		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	3,000.00	0.00
INTEREST	277,116.05	0.00	0.00	1,397,563.30	0.00
MUNICIPAL BOND INTEREST	5,820.25	0.00	0.00	106,555.13	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	7,023.89	11,674,411.58	9,950,500.00	96,310.14	41,726,065.33
OTHER CASH ADDITIONS	0.00	14,245,244.06	0.00	0.00	31,037,795.64
OTHER CASH DISBURSEMENTS	289,960.19-	11,932,060.71-	0.00	1,587,428.57-	44,759,824.37-
PURCHASES	3,644.93-	13,983,950.00-	0.00	6,786.60-	25,997,250.00-
CLOSING BALANCE	6,786.60-	6,786.60	9,950,500.00	6,786.60-	6,786.60

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%	1.37000	68,500.00	0.00	0.00000	0.00	281,250.00	410.58%
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3137EADK2 MATURITY DATE: 08/01/2019 RATE: 1.250% MOODY'S Aaa S&P AA+	100.00000	500,000.00	0.00	0.00000	3,125.00	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	100.00000	275,000.00	0.00	0.00000	1,663.75	3,327.50	1.21%
500,000.000	SANTEE CDC SUCCESSOR AGENCY CUSIP: 802862AW2 MATURITY DATE: 08/01/2019 RATE: 1.700% S&P AA	100.00000	500,000.00	0.00	0.00000	4,250.00	8,500.00	1.70%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828D80 MATURITY DATE: 08/31/2019 RATE: 1.625% MOODY'S Aaa	99.95400	999,540.00	0.00	0.00000	6,800.27	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	99.90800	414,618.20	0.00	0.00000	2,182.21	5,237.30	1.26%
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EHZ89 MATURITY DATE: 09/05/2019 RATE: 1.750% MOODY'S Aaa S&P AA+	99.96300	499,815.00	0.00	0.00000	3,548.61	8,750.00	1.75%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0ZG1 MATURITY DATE: 09/12/2019 RATE: 1.750% MOODY'S Aaa S&P AA+	99.94100	999,410.00	0.00	0.00000	6,756.94	17,500.00	1.75%

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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
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828F39 MATURITY DATE: 09/30/2019 RATE: 1.750% MOODY'S Aaa	99.93300	999,330.00	0.00	0.00000	5,881.15	17,500.00	1.75%
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	99.88500	1,098,735.00	0.00	0.00000	6,424.00	19,272.00	1.75%
350,000.000	ORACLE CORP CUSIP: 68389XAX3 MATURITY DATE: 10/08/2019 RATE: 2.250% MOODY'S A1 S&P A+	99.99000	349,965.00	0.00	0.00000	2,471.88	7,875.00	2.25%
400,000.000	PNC BANK NA CUSIP: 69353RDZ8 MATURITY DATE: 10/18/2019 RATE: 2.400% MOODY'S A2 S&P A	99.99000	399,960.00	0.00	0.00000	2,746.67	9,600.00	2.40%
500,000.000	US BANK NA/CINCINNATI OH CUSIP: 90331HML4 MATURITY DATE: 10/28/2019 RATE: 2.125% MOODY'S A1 S&P AA-	99.96300	499,815.00	0.00	0.00000	2,744.79	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-	99.73900	498,695.00	0.00	0.00000	1,650.00	6,600.00	1.32%
500,000.000	CHEVRON CORP CUSIP: 166764AN0 MATURITY DATE: 11/15/2019 RATE: 2.193% MOODY'S Aa2 S&P AA	99.98700	499,935.00	0.00	0.00000	2,314.83	10,965.00	2.19%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0ZY2 MATURITY DATE: 11/26/2019 RATE: 1.750% MOODY'S Aaa S&P AA+	99.86200	998,620.00	0.00	0.00000	3,159.72	17,500.00	1.75%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828G61 MATURITY DATE: 11/30/2019	99.76200	498,810.00	0.00	0.00000	1,270.49	7,500.00	1.50%

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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	RATE: 1.500% MOODY'S Aaa GEORGIA POWER CO CUSIP: 373334JP7 MATURITY DATE: 12/01/2019	100.56000	100,560.00	0.00	0.00000	708.33	4,250.00	4.23%
1,000,000.000	RATE: 4.250% MOODY'S Baa1 S&P A- SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79678RAQ8 MATURITY DATE: 12/01/2019	99.88500	998,850.00	0.00	0.00000	4,000.00	24,000.00	2.40%
1,000,000.000	RATE: 2.400% S&P AA FEDERAL HOME LOAN BANKS CUSIP: 3130A0JR2 MATURITY DATE: 12/13/2019	100.09000	1,000,900.00	0.00	0.00000	3,166.67	23,750.00	2.37%
300,000.000	RATE: 2.375% MOODY'S Aaa S&P AA+ COSTCO WHOLESALE CORP CUSIP: 22160KAF2 MATURITY DATE: 12/15/2019	99.77900	299,337.00	0.00	0.00000	651.67	5,100.00	1.70%
95,000.000	RATE: 1.700% MOODY'S Aa3 S&P A+ KEYBANK NA/CLEVELAND OH CUSIP: 49327M2F0 MATURITY DATE: 12/15/2019	100.00900	95,008.55	0.00	0.00000	303.47	2,375.00	2.50%
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	99.76600	997,660.00	0.00	0.00000	1,413.04	16,250.00	1.63%
500,000.000	RATE: 1.625% MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 912828UF5 MATURITY DATE: 12/31/2019	99.56300	497,815.00	0.00	0.00000	489.13	5,625.00	1.13%
230,000.000	RATE: 1.125% MOODY'S Aaa CITY OF INDUSTRY CA CUSIP: 45656RCK6 MATURITY DATE: 01/01/2020	100.11500	230,264.50	0.00	0.00000	479.17	5,750.00	2.50%
1,000,000.000	RATE: 2.500% MOODY'S A1 S&P AA FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0A78	99.76100	997,610.00	0.00	0.00000	451.39	16,250.00	1.63%

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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: 01/21/2020 RATE: 1.625% MOODY'S Aaa S&P AA+							
500,000.000	JPMORGAN CHASE & CO CUSIP: 46625HKB5	100.43900	502,195.00	0.00	0.00000	401.80	16,071.90	3.20%
	MATURITY DATE: 01/23/2020 RATE: 3.214% MOODY'S A2 S&P A-							
750,000.000	WELLS FARGO & CO CUSIP: 94974BGF1	99.89100	749,182.50	0.00	0.00000	44.79	16,125.00	2.15%
	MATURITY DATE: 01/30/2020 RATE: 2.150% MOODY'S A2 S&P A-							
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828H52	99.53500	995,350.00	0.00	0.00000	33.97	12,500.00	1.26%
	MATURITY DATE: 01/31/2020 RATE: 1.250% MOODY'S Aaa							
210,000.000	SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY CUSIP: 797042BQ0	99.88500	209,758.50	0.00	0.00000	2,887.50	5,775.00	2.75%
	MATURITY DATE: 02/01/2020 RATE: 2.750% S&P AA							
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J50	99.53500	497,675.00	0.00	0.00000	2,877.04	6,875.00	1.38%
	MATURITY DATE: 02/29/2020 RATE: 1.375% MOODY'S Aaa							
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313378J77	99.87500	1,997,500.00	0.00	0.00000	14,375.00	37,500.00	1.88%
	MATURITY DATE: 03/13/2020 RATE: 1.875% MOODY'S Aaa S&P AA+							
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828UV0	99.34800	993,480.00	0.00	0.00000	3,780.74	11,250.00	1.13%
	MATURITY DATE: 03/31/2020 RATE: 1.125% MOODY'S Aaa							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828K58	99.44500	745,837.50	0.00	0.00000	2,606.15	10,312.50	1.38%
	MATURITY DATE: 04/30/2020 RATE: 1.375% MOODY'S Aaa							
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VA5	99.26600	496,330.00	0.00	0.00000	1,421.54	5,625.00	1.13%

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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: 04/30/2020 RATE: 1.125% MOODY'S Aaa							
500,000.000	APPLE INC CUSIP: 037833BD1	99.84900	499,245.00	0.00	0.00000	2,166.67	10,000.00	2.00%
	MATURITY DATE: 05/06/2020 RATE: 2.000% MOODY'S Aa1 S&P AA+							
650,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313383MB4	99.87100	649,161.50	0.00	0.00000	1,658.85	12,187.50	1.88%
	MATURITY DATE: 06/12/2020 RATE: 1.875% MOODY'S Aaa S&P AA+							
858,000.000	CHEVRON CORP CUSIP: 166764AG5	100.13800	859,184.04	0.00	0.00000	2,140.21	20,823.66	2.42%
	MATURITY DATE: 06/24/2020 RATE: 2.427% MOODY'S Aa2 S&P AA							
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VJ6	99.80900	998,090.00	0.00	0.00000	1,630.43	18,750.00	1.88%
	MATURITY DATE: 06/30/2020 RATE: 1.875% MOODY'S Aaa							
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828XH8	99.58200	497,910.00	0.00	0.00000	706.52	8,125.00	1.63%
	MATURITY DATE: 06/30/2020 RATE: 1.625% MOODY'S Aaa							
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VP2	99.92200	499,610.00	0.00	0.00000	27.17	10,000.00	2.00%
	MATURITY DATE: 07/31/2020 RATE: 2.000% MOODY'S Aaa							
280,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AG8	99.03500	277,298.00	0.00	0.00000	2,030.00	4,060.00	1.46%
	MATURITY DATE: 08/01/2020 RATE: 1.450% S&P AA							
500,000.000	HSBC USA INC CUSIP: 40428HPV8	100.39000	501,950.00	0.00	0.00000	6,645.83	13,750.00	2.74%
	MATURITY DATE: 08/07/2020 RATE: 2.750% MOODY'S A2 S&P A							
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3	100.59000	1,005,900.00	0.00	0.00000	12,109.81	26,250.00	2.61%
	MATURITY DATE: 08/15/2020							

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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	RATE: 2.625% MOODY'S Aaa BANK OF NEW YORK MELLON CORP/THE CUSIP: 06406HDD8 MATURITY DATE: 08/17/2020	100.34900	250,872.50	0.00	0.00000	2,961.11	6,500.00	2.59%
1,000,000.000	RATE: 2.600% MOODY'S A1 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VV9 MATURITY DATE: 08/31/2020	100.07400	1,000,740.00	0.00	0.00000	8,892.66	21,250.00	2.12%
430,000.000	RATE: 2.125% MOODY'S Aaa HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EZ1 MATURITY DATE: 09/01/2020	99.22900	426,684.70	0.00	0.00000	2,800.38	6,720.90	1.58%
500,000.000	RATE: 1.563% S&P AAA ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXC9 MATURITY DATE: 09/02/2020	99.95900	499,795.00	0.00	0.00000	4,656.25	11,250.00	2.25%
250,000.000	RATE: 2.250% S&P A- JOHN DEERE CAPITAL CORP CUSIP: 24422ETB5 MATURITY DATE: 09/11/2020	100.18500	250,462.50	0.00	0.00000	2,381.94	6,125.00	2.45%
300,000.000	RATE: 2.450% MOODY'S A2 S&P A PRIVATE EXPORT FUNDING CORP CUSIP: 742651DV1 MATURITY DATE: 09/15/2020	100.12400	300,372.00	0.00	0.00000	2,606.67	6,900.00	2.30%
300,000.000	RATE: 2.300% MOODY'S Aaa S&P NR TWDC ENTERPRISES 18 CORP CUSIP: 25468PDE3 MATURITY DATE: 09/17/2020	99.98100	299,943.00	0.00	0.00000	2,400.83	6,450.00	2.15%
1,000,000.000	RATE: 2.150% MOODY'S A2 S&P A FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8 MATURITY DATE: 09/30/2020	99.37000	993,700.00	0.00	0.00000	5,041.67	15,000.00	1.51%
1,000,000.000	RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0	99.94900	999,490.00	0.00	0.00000	6,721.31	20,000.00	2.00%

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Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
555,000.000	MATURITY DATE: 09/30/2020 RATE: 2.000% MOODY'S Aaa CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2	99.53700	552,430.35	0.00	0.00000	3,700.00	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	99.40300	1,043,731.50	0.00	0.00000	6,657.00	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	98.93000	989,300.00	0.00	0.00000	4,392.36	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	100.79600	251,990.00	0.00	0.00000	2,134.72	7,250.00	2.88%
400,000.000	MATURITY DATE: 10/15/2020 RATE: 2.900% MOODY'S Aa2 S&P AA UNITEDHEALTH GROUP INC CUSIP: 91324PBM3	101.50100	406,004.00	0.00	0.00000	4,563.89	15,500.00	3.82%
1,500,000.000	MATURITY DATE: 10/15/2020 RATE: 3.875% MOODY'S A3 S&P A+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAPA6	99.73400	1,496,010.00	0.00	0.00000	5,875.00	22,500.00	1.50%
350,000.000	MATURITY DATE: 10/27/2020 RATE: 1.500% MOODY'S Aaa S&P AA+ JPMORGAN CHASE & CO CUSIP: 46625HXX4	100.18400	350,644.00	0.00	0.00000	2,280.83	8,925.00	2.55%
1,000,000.000	MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2 S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7	99.50100	995,010.00	0.00	0.00000	4,120.28	16,300.00	1.64%
	MATURITY DATE: 10/30/2020 RATE: 1.630% 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
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0 MATURITY DATE: 10/31/2020 RATE: 1.750% MOODY'S Aaa	99.66400	996,640.00	0.00	0.00000	4,422.55	17,500.00	1.76%
1,000,000.000	MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30 MATURITY DATE: 11/01/2020 RATE: 3.146% S&P AA-	101.28900	1,012,890.00	0.00	0.00000	7,865.00	31,460.00	3.11%
200,000.000	CHUBB INA HOLDINGS INC CUSIP: 00440EAT4 MATURITY DATE: 11/03/2020 RATE: 2.300% MOODY'S A3 S&P A	100.03600	200,072.00	0.00	0.00000	1,124.44	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+	101.34600	202,692.00	0.00	0.00000	1,667.50	6,900.00	3.40%
400,000.000	SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020 RATE: 2.250% MOODY'S Aa2 S&P AA-	100.08400	400,336.00	0.00	0.00000	2,025.00	9,000.00	2.25%
200,000.000	COCA-COLA CO/THE CUSIP: 191216AR1 MATURITY DATE: 11/15/2020 RATE: 3.150% MOODY'S A1 S&P A+	101.15800	202,316.00	0.00	0.00000	1,330.00	6,300.00	3.11%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73 MATURITY DATE: 11/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	99.30100	496,505.00	0.00	0.00000	1,270.83	7,500.00	1.51%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42 MATURITY DATE: 11/30/2020 RATE: 2.000% MOODY'S Aaa	99.99200	749,940.00	0.00	0.00000	2,540.98	15,000.00	2.00%
400,000.000	WELLS FARGO & CO CUSIP: 94974BGR5 MATURITY DATE: 12/07/2020 RATE: 2.550%	100.37100	401,484.00	0.00	0.00000	1,530.00	10,200.00	2.54%

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

Statement Period 07/01/2019 Through 07/31/2019

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
300,000.000	MOODY'S A2 S&P A- VISA INC CUSIP: 92826CAB8 MATURITY DATE: 12/14/2020 RATE: 2.200% MOODY'S Aa3	100.09700	300,291.00	0.00	0.00000	861.67	6,600.00	2.20%
1,000,000.000	S&P AA- FEDERAL FARM CREDIT BANKS CUSIP: 3133EGGT6 MATURITY DATE: 12/21/2020 RATE: 1.550% MOODY'S Aaa	99.25100	992,510.00	0.00	0.00000	1,722.22	15,500.00	1.56%
400,000.000	S&P AA+ BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3 MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2	103.05200	412,208.00	0.00	0.00000	755.56	17,000.00	4.12%
400,000.000	S&P AA MERCK & CO INC CUSIP: 58933YAA3 MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1	102.12700	408,508.00	0.00	0.00000	688.89	15,500.00	3.79%
665,000.000	S&P AA CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4 MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA	100.22300	666,482.95	0.00	0.00000	9,429.70	18,859.40	2.83%
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S A3	102.02800	255,070.00	0.00	0.00000	5,125.00	10,250.00	4.02%
235,000.000	S&P A STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1	99.76100	234,438.35	0.00	0.00000	2,426.38	4,935.00	2.11%
1,000,000.000	S&P BBB+ TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa	102.81100	1,028,110.00	0.00	0.00000	17,868.06	38,750.00	3.77%
	S&P AA+							

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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	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	99.41300	497,065.00	0.00	0.00000	3,488.89	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	100.04300	1,000,430.00	0.00	0.00000	8,369.57	20,000.00	2.00%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87 MATURITY DATE: 02/28/2021 RATE: 1.125% MOODY'S Aaa	98.69100	986,910.00	0.00	0.00000	4,707.88	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	100.90800	504,540.00	0.00	0.00000	5,716.67	14,000.00	2.77%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313382K69 MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	99.55700	1,991,140.00	0.00	0.00000	13,513.89	35,000.00	1.76%
5,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8NQ8 MATURITY DATE: 03/23/2021 RATE: 2.000% MOODY'S Aaa S&P AA+	99.97800	4,998,900.00	0.00	0.00000	35,555.56	100,000.00	2.00%
326,000.000	HORMEL FOODS CORP CUSIP: 440452AE0 MATURITY DATE: 04/15/2021 RATE: 4.125% MOODY'S A1 S&P A	102.45800	334,013.08	0.00	0.00000	3,959.54	13,447.50	4.03%
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EF4D6 MATURITY DATE: 04/20/2021 RATE: 1.620% MOODY'S Aaa S&P AA+	99.39200	993,920.00	0.00	0.00000	4,545.00	16,200.00	1.63%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1 MATURITY DATE: 04/30/2021 RATE: 2.250%	100.53900	754,042.50	0.00	0.00000	4,264.61	16,875.00	2.24%

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

Statement Period 07/01/2019 Through 07/31/2019

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	MOODY'S Aaa FEDERAL FARM CREDIT BANKS CUSIP: 3133EGAH8 MATURITY DATE: 05/17/2021 RATE: 1.550% MOODY'S Aaa S&P AA+	98.91600	494,580.00	0.00	0.00000	1,593.06	7,750.00	1.57%
100,000.000	BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021 RATE: 4.250% MOODY'S Aa3 S&P AA-	103.76700	103,767.00	0.00	0.00000	790.97	4,250.00	4.10%
350,000.000	CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A	102.97200	360,402.00	0.00	0.00000	2,426.67	13,650.00	3.79%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa	100.10600	750,795.00	0.00	0.00000	2,540.98	15,000.00	2.00%
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EGEV3 MATURITY DATE: 06/14/2021 RATE: 1.620% MOODY'S Aaa S&P AA+	99.15200	991,520.00	0.00	0.00000	2,115.00	16,200.00	1.63%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A8F57 MATURITY DATE: 06/30/2021 RATE: 1.500% MOODY'S Aaa S&P AA+	99.75700	498,785.00	0.00	0.00000	645.83	7,500.00	1.50%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G3A21 MATURITY DATE: 07/27/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	99.69200	996,920.00	0.00	0.00000	194.44	17,500.00	1.76%
300,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA	98.56500	295,695.00	0.00	0.00000	2,445.00	4,890.00	1.65%
500,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7	101.04100	505,205.00	0.00	0.00000	6,990.00	13,980.00	2.77%

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BNY MELLON

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

Statement Period 07/01/2019 Through 07/31/2019

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: 08/01/2021 RATE: 2.796% S&P A							
500,000.000	BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021 RATE: 2.075% S&P AA	99.63500	498,175.00	0.00	0.00000	4,322.92	10,375.00	2.08%
460,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5 MATURITY DATE: 09/01/2021 RATE: 1.813% S&P AAA	99.08500	455,791.00	0.00	0.00000	3,474.92	8,339.80	1.83%
750,000.000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7 MATURITY DATE: 09/02/2021 RATE: 2.500% S&P A-	100.55600	754,170.00	0.00	0.00000	7,760.42	18,750.00	2.49%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9FB2 MATURITY DATE: 09/23/2021 RATE: 1.520% MOODY'S Aaa S&P AA+	98.63400	1,972,680.00	0.00	0.00000	10,808.89	30,400.00	1.54%
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+	99.92000	1,498,800.00	0.00	0.00000	8,822.92	26,250.00	1.75%
560,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A-	99.83900	559,098.40	0.00	0.00000	4,433.33	13,300.00	2.38%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021 RATE: 1.375% MOODY'S Aaa S&P AA+	98.82100	988,210.00	0.00	0.00000	4,354.17	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+	98.83500	494,175.00	0.00	0.00000	2,331.39	7,700.00	1.56%

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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
570,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4FR9 MATURITY DATE: 10/28/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	99.22800	565,599.60	0.00	0.00000	2,356.00	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	99.21100	248,027.50	0.00	0.00000	1,156.25	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-	99.31000	248,275.00	0.00	0.00000	1,038.89	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+	99.14100	495,705.00	0.00	0.00000	1,535.42	8,250.00	1.66%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9XN6 MATURITY DATE: 11/26/2021 RATE: 1.625% MOODY'S Aaa S&P AA+	98.48700	492,435.00	0.00	0.00000	1,467.01	8,125.00	1.65%
1,500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49 MATURITY DATE: 12/10/2021 RATE: 1.875% MOODY'S Aaa S&P AA+	99.77300	1,496,595.00	0.00	0.00000	3,984.38	28,125.00	1.88%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AAKB3 MATURITY DATE: 01/10/2022 RATE: 2.140% MOODY'S Aaa S&P AA+	100.02500	500,125.00	0.00	0.00000	624.17	10,700.00	2.14%
3,500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EKUS3 MATURITY DATE: 01/10/2022 RATE: 2.170% MOODY'S Aaa S&P AA+	99.73500	3,490,725.00	3,498,250.00	99.95000	4,430.42	75,950.00	2.18%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GA4Z4	99.71700	997,170.00	0.00	0.00000	9,350.00	22,000.00	2.21%

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BNY MELLON

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

Statement Period 07/01/2019 Through 07/31/2019

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: 02/28/2022 RATE: 2.200% MOODY'S Aaa S&P AA+							
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43	99.70700	498,535.00	0.00	0.00000	3,661.68	8,750.00	1.76%
	MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa							
250,000.000	BOEING CO/THE CUSIP: 097023BT1	99.63600	249,090.00	0.00	0.00000	2,213.54	5,312.50	2.13%
	MATURITY DATE: 03/01/2022 RATE: 2.125% MOODY'S A2 S&P A							
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313378CR0	100.84100	1,008,410.00	0.00	0.00000	8,750.00	22,500.00	2.23%
	MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45	99.92800	499,640.00	0.00	0.00000	3,020.83	9,375.00	1.88%
	MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EF2K2	99.23400	496,170.00	0.00	0.00000	2,838.54	9,375.00	1.89%
	MATURITY DATE: 04/12/2022 RATE: 1.875% MOODY'S Aaa S&P AA+							
500,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81	100.21000	501,050.00	0.00	0.00000	2,833.33	10,000.00	2.00%
	MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa							
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8	100.60600	503,030.00	0.00	0.00000	2,770.83	10,500.00	2.09%
	MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4NH2	99.88600	499,430.00	0.00	0.00000	2,937.50	11,250.00	2.25%
	MATURITY DATE: 04/27/2022 RATE: 2.250% MOODY'S Aaa							

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BNY MELLON

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

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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	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBPW6 MATURITY DATE: 05/27/2022 RATE: 2.200% MOODY'S Aaa	100.01200	2,000,240.00	0.00	0.00000	7,822.22	44,000.00	2.20%
2,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBTS1 MATURITY DATE: 06/29/2022 RATE: 2.125% MOODY'S Aaa	100.02100	2,000,420.00	0.00	0.00000	3,777.78	42,500.00	2.12%
2,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBYP1 MATURITY DATE: 07/26/2022 RATE: 2.250% MOODY'S Aaa	99.68700	1,993,740.00	0.00	0.00000	625.00	45,000.00	2.26%
700,000.000	S&P AA+ SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 MATURITY DATE: 08/01/2022 RATE: 2.375%	100.58800	704,116.00	0.00	0.00000	8,312.50	16,625.00	2.36%
1,225,000.000	S&P AA- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PB3 MATURITY DATE: 08/24/2022 RATE: 2.125% MOODY'S Aaa	99.75000	1,221,937.50	0.00	0.00000	11,352.52	26,031.25	2.13%
1,000,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130ABZG4 MATURITY DATE: 08/26/2022 RATE: 2.150% MOODY'S Aaa	100.00700	1,000,070.00	0.00	0.00000	9,256.94	21,500.00	2.15%
2,000,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS CUSIP: 3133EHXZ1 MATURITY DATE: 09/12/2022 RATE: 2.000% MOODY'S Aaa	100.00100	2,000,020.00	0.00	0.00000	15,444.44	40,000.00	2.00%
575,000.000	S&P AA+ CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022 RATE: 2.625%	100.37600	577,162.00	0.00	0.00000	5,031.25	15,093.75	2.62%
2,000,000.000	S&P A- FEDERAL HOME LOAN BANKS CUSIP: 3130ACKD5	100.01800	2,000,360.00	0.00	0.00000	12,125.00	45,000.00	2.25%

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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: 10/24/2022 RATE: 2.250% MOODY'S Aaa S&P AA+							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49	100.06600	750,495.00	0.00	0.00000	3,553.84	14,062.50	1.87%
	MATURITY DATE: 10/31/2022 RATE: 1.875% MOODY'S Aaa							
500,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6	101.58300	507,915.00	0.00	0.00000	3,274.31	14,375.00	2.83%
	MATURITY DATE: 11/09/2022 RATE: 2.875% MOODY'S A2 S&P A							
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBW73	100.00900	2,000,180.00	0.00	0.00000	9,008.33	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	100.01100	500,055.00	0.00	0.00000	1,968.75	11,250.00	2.25%
	MATURITY DATE: 11/28/2022 RATE: 2.250% MOODY'S Aaa S&P AA+							
900,000.000	QUALCOMM INC CUSIP: 747525AR4	100.37700	903,393.00	0.00	0.00000	65.00	23,400.00	2.59%
	MATURITY DATE: 01/30/2023 RATE: 2.600% MOODY'S A2 S&P A-							
1,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJFK0	102.52800	1,025,280.00	0.00	0.00000	10,526.39	26,500.00	2.58%
	MATURITY DATE: 03/08/2023 RATE: 2.650% MOODY'S Aaa S&P AA+							
3,500,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EKUT1	99.79900	3,492,965.00	3,497,200.00	99.92000	4,838.75	82,950.00	2.37%
	MATURITY DATE: 04/10/2023 RATE: 2.370% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL FARM CREDIT BANKS CUSIP: 3133EJKN8	102.78700	2,055,740.00	0.00	0.00000	16,500.00	54,000.00	2.63%
	MATURITY DATE: 04/11/2023 RATE: 2.700% MOODY'S Aaa							

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BNY MELLON

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

Statement Period 07/01/2019 Through 07/31/2019

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
4,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTP23 MATURITY DATE: 07/24/2023 RATE: 2.300% MOODY'S Aaa	99.74700	3,989,880.00	4,000,000.00	100.00000	1,277.78	92,000.00	2.31%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AER44 MATURITY DATE: 08/28/2023 RATE: 3.110% MOODY'S Aaa	100.06500	2,001,300.00	0.00	0.00000	26,435.00	62,200.00	3.11%
3,000,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AEXW5 MATURITY DATE: 09/25/2023 RATE: 3.320% MOODY'S Aaa	100.15400	3,004,620.00	0.00	0.00000	34,860.00	99,600.00	3.31%
3,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GS5C5 MATURITY DATE: 03/20/2024 RATE: 3.200% MOODY'S Aaa	100.13900	3,004,170.00	3,010,800.00	100.36000	34,933.33	96,000.00	3.20%
2,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTEC3 MATURITY DATE: 04/03/2024 RATE: 2.750% MOODY'S Aaa	100.26000	2,005,200.00	2,000,000.00	100.00000	18,027.78	55,000.00	2.74%
2,000,000.000	S&P AA+ FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BFC9 MATURITY DATE: 04/29/2024 RATE: 2.770%	100.32000	2,006,400.00	2,000,000.00	100.00000	14,157.78	55,400.00	2.76%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTCU5 MATURITY DATE: 04/30/2024 RATE: 2.800% MOODY'S Aaa	100.11300	1,001,130.00	1,000,000.00	100.00000	7,077.78	28,000.00	2.80%
2,500,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTZN6 MATURITY DATE: 07/08/2024 RATE: 2.375% MOODY'S Aaa	99.85100	2,496,275.00	2,498,500.00	99.94000	3,793.40	59,375.00	2.38%
Total FIXED INCOME			129,674,887.72	21,504,750.00		730,225.06	3,438,355.96	2.65%

CASH AND SHORT TERM

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BNY MELLON

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

Statement Period 07/01/2019 Through 07/31/2019

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	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023 RATE: 2.650%	102.92315	252,161.72	0.00	0.00000	320.18	6,492.50	2.57%
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021 RATE: 1.400%	98.98867	247,471.68	0.00	0.00000	57.53	3,500.00	1.41%
250,000.000	AMERICAN CHARTERED BK SCHAU 13MAR20 CUSIP: 025121JM7 MATURITY DATE: 03/13/2020 RATE: 1.750%	99.73901	249,347.52	0.00	0.00000	215.75	4,375.00	1.75%
250,000.000	AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51 MATURITY DATE: 11/12/2020 RATE: 2.250%	100.17421	250,435.52	0.00	0.00000	1,248.29	5,625.00	2.25%
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022 RATE: 2.400%	101.55899	248,819.52	0.00	0.00000	1,224.33	5,880.00	2.36%
250,000.000	BANK OF THE PAC ABERDEEN WA 06DEC19 CUSIP: 06425BBZ1 MATURITY DATE: 12/06/2019 RATE: 1.600%	99.77531	249,438.26	0.00	0.00000	273.97	4,000.00	1.60%
245,000.000	BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022 RATE: 2.250%	101.25423	248,072.87	0.00	0.00000	90.62	5,512.50	2.22%
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023 RATE: 2.800%	103.50952	253,598.32	0.00	0.00000	2,631.23	6,860.00	2.71%
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022 RATE: 2.150%	100.75738	246,855.59	0.00	0.00000	2,381.20	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%	99.85128	244,635.64	0.00	0.00000	1,014.90	4,410.00	1.80%
245,000.000	CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7 MATURITY DATE: 07/24/2024 RATE: 2.200%	101.86689	249,573.88	245,000.00	100.00000	118.14	5,390.00	2.16%
245,000.000	CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0 MATURITY DATE: 05/18/2023 RATE: 3.000%	104.44356	255,886.72	0.00	0.00000	281.92	7,350.00	2.87%
245,000.000	CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26	103.94567	254,666.90	0.00	0.00000	2,180.16	7,105.00	2.79%



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Statement Period 07/01/2019 Through 07/31/2019

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: 04/11/2023 RATE: 2.900%							
245,000.000	COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2	101.44209	248,533.11	0.00	0.00000	355.08	5,635.00	2.27%
	MATURITY DATE: 08/09/2022 RATE: 2.300%							
245,000.000	DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46	99.73860	244,359.57	0.00	0.00000	986.71	4,287.50	1.75%
	MATURITY DATE: 11/09/2021 RATE: 1.750%							
245,000.000	ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3	102.92752	252,172.43	0.00	0.00000	284.60	6,492.50	2.57%
	MATURITY DATE: 02/16/2023 RATE: 2.650%							
245,000.000	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5	105.08620	257,461.19	0.00	0.00000	993.76	7,717.50	3.00%
	MATURITY DATE: 06/15/2023 RATE: 3.150%							
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6	100.50404	246,234.89	0.00	0.00000	2,215.40	5,022.50	2.04%
	MATURITY DATE: 02/14/2022 RATE: 2.050%							
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6	105.27156	257,915.33	0.00	0.00000	1,031.01	7,840.00	3.04%
	MATURITY DATE: 06/14/2023 RATE: 3.200%							
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2	100.56343	246,380.40	0.00	0.00000	1,866.03	4,900.00	1.99%
	MATURITY DATE: 09/15/2022 RATE: 2.000%							
250,000.000	GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51	100.09449	250,236.22	0.00	0.00000	2,234.59	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	99.62615	249,065.36	0.00	0.00000	203.42	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	104.32529	255,596.95	0.00	0.00000	2,134.52	7,350.00	2.88%
	MATURITY DATE: 04/17/2023 RATE: 3.000%							
250,000.000	JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0	99.10993	247,774.82	0.00	0.00000	168.84	3,625.00	1.46%
	MATURITY DATE: 07/15/2021 RATE: 1.450%							
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3	100.70195	246,719.78	0.00	0.00000	1,367.30	5,145.00	2.09%
	MATURITY DATE: 04/26/2022 RATE: 2.100%							

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

Statement Period 07/01/2019 Through 07/31/2019

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	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	99.00017	247,500.43	0.00	0.00000	67.12	3,500.00	1.41%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	99.51389	248,784.73	0.00	0.00000	1,423.97	4,125.00	1.66%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	101.41598	248,469.16	0.00	0.00000	226.54	5,512.50	2.22%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	100.49082	246,202.51	0.00	0.00000	161.10	4,900.00	1.99%
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63 MATURITY DATE: 01/11/2023 RATE: 2.650%	102.83397	251,943.22	0.00	0.00000	373.54	6,492.50	2.58%
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69 MATURITY DATE: 07/25/2024 RATE: 2.200%	101.86792	249,576.40	245,000.00	100.00000	103.37	5,390.00	2.16%
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5 MATURITY DATE: 06/16/2022 RATE: 2.000%	100.48900	246,198.05	0.00	0.00000	214.79	4,900.00	1.99%
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5 MATURITY DATE: 12/09/2020 RATE: 2.200%	100.15233	250,380.83	0.00	0.00000	798.63	5,500.00	2.20%
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2 MATURITY DATE: 09/08/2022 RATE: 2.000%	100.56383	246,381.37	0.00	0.00000	322.19	4,900.00	1.99%
245,000.000	STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8 MATURITY DATE: 02/24/2022 RATE: 2.350%	101.27010	248,111.73	0.00	0.00000	2,492.29	5,757.50	2.32%
245,000.000	SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3 MATURITY DATE: 04/07/2022 RATE: 2.400%	101.48341	248,634.36	0.00	0.00000	1,868.71	5,880.00	2.36%
250,000.000	TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6 MATURITY DATE: 04/29/2021 RATE: 1.400%	98.98401	247,460.01	0.00	0.00000	28.77	3,500.00	1.41%
245,000.000	UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8	105.47890	258,423.30	0.00	0.00000	414.49	7,962.50	3.08%

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Statement Period 07/01/2019 Through 07/31/2019

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	MATURITY DATE: 06/13/2023 RATE: 3.250% WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3	99.65873	249,146.83	0.00	0.00000	179.79	4,375.00	1.76%
	MATURITY DATE: 06/17/2021 RATE: 1.750%							
Total CASH AND SHORT TERM			9,740,627.14	490,000.00		34,554.78	212,227.50	2.18%
ACCOUNT TOTALS			139,415,514.86	21,994,750.00		764,779.84	3,650,583.46	2.62%

Total Market Value Plus Total Accrued Income 140,180,294.70

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/19	ACCOUNT OPENING PERIOD BALANCE	3,141.67-	3,141.67	10,010,300.00	
07/01/19	Redemption CALIFORNIA EARTHQUAKE AUTHORITY RATE: 2.805% MATURITY: 07/01/19 TRADE DATE 07/01/19 SET/DATE 07/01/19 CUSIP 13017HAE6 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
07/01/19	Paydown CALIFORNIA EARTHQUAKE AUTHORITY ADJUSTMENT IS TO AMEND THE MATURITY PAR VALUE PAID FOR ADJUSTMENT IS TO AMEND THE MATURITY PAR VALUE PAID FOR RATE: 2.805% MATURITY: 07/01/19 CUSIP 13017HAE6	0.00	290,000.00-	0.00	0.00
07/01/19	Interest CALIFORNIA EARTHQUAKE AUTHORITY RATE: 2.805% MATURITY: 07/01/19 TRADE DATE 07/01/19 SET/DATE 07/01/19 CUSIP 13017HAE6 500,000.000 SHARES	2,945.25	0.00	0.00	0.00
07/01/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.500% MATURITY: 06/30/21 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 3130A8F57 500,000.000 SHARES	1,875.00	0.00	0.00	0.00
07/01/19	Interest FEDERAL HOME LOAN MORTGAGE CORP	21,250.00	0.00	0.00	0.00



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Statement Period 07/01/2019 Through 07/31/2019

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
07/01/19	RATE: 2.125% MATURITY: 06/29/22 TRADE DATE 06/29/19 SET/DATE 06/29/19 CUSIP 3134GBTS1 2,000,000.000 SHARES Interest CITY OF INDUSTRY CA	2,875.00	0.00	0.00	0.00
07/01/19	RATE: 2.500% MATURITY: 01/01/20 TRADE DATE 07/01/19 SET/DATE 07/01/19 CUSIP 45656RCK6 230,000.000 SHARES Interest TOTALBANK MIAMI FLA 29APR21	297.26	0.00	0.00	0.00
07/01/19	RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 06/29/19 SET/DATE 06/29/19 CUSIP 89153HCX6 250,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND	8,125.00	0.00	0.00	0.00
07/01/19	RATE: 1.625% MATURITY: 12/31/19 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828G95 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND	2,812.50	0.00	0.00	0.00
07/01/19	RATE: 1.125% MATURITY: 12/31/19 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828UF5 500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND	9,375.00	0.00	0.00	0.00
07/01/19	RATE: 1.875% MATURITY: 06/30/20 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828VJ6 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND	4,062.50	0.00	0.00	0.00
07/01/19	RATE: 1.625% MATURITY: 06/30/20 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828XH8 500,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	53,617.51	0.00	0.00
07/01/19	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	263,617.51-	0.00	0.00
07/01/19	Cash Debit I TO P TRANSFER ZBA ACCT	53,617.51-	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 07/01/2019 Through 07/31/2019

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
07/01/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	10,010,300.00	500,000.00
07/03/19	Redemption FEDERAL FARM CREDIT BANKS RATE: 2.690% MATURITY: 05/16/24 CUSIP 3133EHJM6 2,000,000.000 SHARES	7,023.89	2,000,000.00	1,999,500.00-	500.00
07/03/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	7,023.89	0.00	0.00
07/03/19	Cash Debit I TO P TRANSFER ZBA ACCT	7,023.89-	0.00	0.00	0.00
07/03/19	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	2,007,023.89-	0.00	0.00
07/03/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	8,010,800.00	500,500.00
07/08/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 07/07/19 SET/DATE 07/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	328.77	0.00	0.00	0.00
07/08/19	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 07/08/19 SET/DATE 07/08/19 CUSIP 849430AS2 245,000.000 SHARES	402.74	0.00	0.00	0.00
07/08/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	731.51-	0.00	0.00	0.00
07/08/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	8,010,800.00	500,500.00
07/09/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 07/09/19 SET/DATE 07/09/19 CUSIP 20033AVJ2 245,000.000 SHARES	463.15	0.00	0.00	0.00
07/09/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS	463.15-	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 07/01/2019 Through 07/31/2019

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
	DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
07/09/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	8,010,800.00	500,500.00
07/10/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.140% MATURITY: 01/10/22 TRADE DATE 07/10/19 SET/DATE 07/10/19 CUSIP 3130AAKB3 500,000.000 SHARES	5,350.00	0.00	0.00	0.00
07/10/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	5,350.00-	0.00	0.00	0.00
07/10/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	8,010,800.00	500,500.00
07/11/19	Interest MORGAN STANLEY BK N A SALT 11JAN23 RATE: 2.650% MATURITY: 01/11/23 TRADE DATE 07/11/19 SET/DATE 07/11/19 CUSIP 61747MF63 245,000.000 SHARES	3,219.57	0.00	0.00	0.00
07/11/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	3,219.57-	0.00	0.00	0.00
07/11/19	ACCOUNT CLOSING DAILY BALANCE	3,141.67-	3,141.67	8,010,800.00	500,500.00
07/12/19	Purchase FEDERAL FARM CREDIT BANKS RATE: 2.170% MATURITY: 01/10/22 TRADE DATE 07/11/19 SET/DATE 07/12/19 CUSIP 3133EKUS3 3,500,000.000 SHARES	421.94-	3,498,250.00-	3,498,250.00	0.00
07/12/19	Purchase FEDERAL FARM CREDIT BANKS RATE: 2.370% MATURITY: 04/10/23 TRADE DATE 07/11/19 SET/DATE 07/12/19 CUSIP 3133EKUT1 3,500,000.000 SHARES	460.83-	3,497,200.00-	3,497,200.00	0.00
07/12/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL	0.00	3,497,660.83	0.00	0.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
07/12/19	ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKUT1 IMA:20190712B1QGC04C 003851 FTS:FDF1907120946700 Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKUS3 IMA:20190712B1QGC07C 017183 FTS:FDF1907121361100	0.00	3,498,671.94	0.00	0.00
07/12/19	ACCOUNT CLOSING DAILY BALANCE	4,024.44-	4,024.44	15,006,250.00	500,500.00
07/15/19	Redemption BPCE SA RATE: 2.500% MATURITY: 07/15/19 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 05578DAN2 200,000.000 SHARES	0.00	200,000.00	0.00	200,000.00
07/15/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 07/14/19 SET/DATE 07/14/19 CUSIP 01748DBB1 245,000.000 SHARES	533.63	0.00	0.00	0.00
07/15/19	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 07/14/19 SET/DATE 07/14/19 CUSIP 025121JM7 250,000.000 SHARES	359.59	0.00	0.00	0.00
07/15/19	Interest BPCE SA RATE: 2.500% MATURITY: 07/15/19 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 05578DAN2 200,000.000 SHARES	2,500.00	0.00	0.00	0.00
07/15/19	Interest BERKSHIRE HATHAWAY FINANCE CORP RATE: 4.250% MATURITY: 01/15/21 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 084664BQ3 400,000.000 SHARES	8,500.00	0.00	0.00	0.00
07/15/19	Interest GUARANTY ST BK + TR CO BELO 14MAY20	339.04	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
07/15/19	RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 07/14/19 SET/DATE 07/14/19 CUSIP 401228AS0 250,000.000 SHARES Interest JPMORGAN CHASE BK NA COLUMB 15JUL21	903.77	0.00	0.00	0.00
07/15/19	RATE: 1.450% MATURITY: 07/15/21 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 48125Y5N0 250,000.000 SHARES Interest MERCK & CO INC	7,750.00	0.00	0.00	0.00
07/15/19	RATE: 3.875% MATURITY: 01/15/21 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 58933YAA3 400,000.000 SHARES Interest UBS BK USA SALT LAKE CITY U 13JUN23	654.45	0.00	0.00	0.00
07/15/19	RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 07/13/19 SET/DATE 07/13/19 CUSIP 90348JCW8 245,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	21,540.48	0.00	0.00
07/15/19	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	221,540.48-	0.00	0.00
07/15/19	Cash Debit I TO P TRANSFER ZBA ACCT	21,540.48-	0.00	0.00	0.00
07/15/19	ACCOUNT CLOSING DAILY BALANCE	4,024.44-	4,024.44	15,006,250.00	700,500.00
07/16/19	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 07/16/19 SET/DATE 07/16/19 CUSIP 29278TAH3 245,000.000 SHARES	533.63	0.00	0.00	0.00
07/16/19	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 07/16/19 SET/DATE 07/16/19 CUSIP 74938AAB5 245,000.000 SHARES	402.74	0.00	0.00	0.00
07/16/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS	936.37-	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
	DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
07/16/19	ACCOUNT CLOSING DAILY BALANCE	4,024.44-	4,024.44	15,006,250.00	700,500.00
07/17/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.375% MATURITY: 07/08/24 TRADE DATE 07/15/19 SET/DATE 07/17/19 CUSIP 3134GTZN6 2,500,000.000 SHARES	1,484.38-	2,498,500.00-	2,498,500.00	0.00
07/17/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 07/17/19 SET/DATE 07/17/19 CUSIP 59013JE62 245,000.000 SHARES	453.08	0.00	0.00	0.00
07/17/19	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 07/17/19 SET/DATE 07/17/19 CUSIP 9497485W3 250,000.000 SHARES	359.59	0.00	0.00	0.00
07/17/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GTZN6 IMA:20190717B1QGC08C 000368 FTS:FDF1907170015000	0.00	2,499,984.38	0.00	0.00
07/17/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	812.67-	0.00	0.00	0.00
07/17/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,504,750.00	700,500.00
07/18/19	Paydown LEHMAN BR ESCRO 5.625 24JAN13 DFLT LIQUIDATION LIQUIDATION RATE: 5.625% MATURITY: 11/24/17 CUSIP 525ESCIB7	0.00	14,411.58	0.00	0.00
07/18/19	Redemption TOYOTA MOTOR CREDIT CORP RATE: 2.125% MATURITY: 07/18/19	0.00	500,000.00	0.00	500,000.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
07/18/19	TRADE DATE 07/18/19 SET/DATE 07/18/19 CUSIP 89236TBP9 500,000.000 SHARES Interest	604.11	0.00	0.00	0.00
07/18/19	CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 07/18/19 SET/DATE 07/18/19 CUSIP 15118RNT0 245,000.000 SHARES Interest	5,312.50	0.00	0.00	0.00
07/18/19	TOYOTA MOTOR CREDIT CORP RATE: 2.125% MATURITY: 07/18/19 TRADE DATE 07/18/19 SET/DATE 07/18/19 CUSIP 89236TBP9 500,000.000 SHARES Cash Credit	0.00	5,916.61	0.00	0.00
07/18/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	520,328.19-	0.00	0.00
07/18/19	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	5,916.61-	0.00	0.00	0.00
07/18/19	I TO P TRANSFER ZBA ACCT				
07/18/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,504,750.00	1,200,500.00
07/22/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.625% MATURITY: 01/21/20 TRADE DATE 07/21/19 SET/DATE 07/21/19 CUSIP 3135G0A78 1,000,000.000 SHARES Interest	8,125.00	0.00	0.00	0.00
07/22/19	MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 07/20/19 SET/DATE 07/20/19 CUSIP 596608AW9 245,000.000 SHARES Cash Debit	402.74	0.00	0.00	0.00
07/22/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	8,527.74-	0.00	0.00	0.00
07/22/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,504,750.00	1,200,500.00
07/23/19	Interest JPMORGAN CHASE & CO	4,482.38	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
07/23/19	RATE: 3.214% MATURITY: 01/23/20 TRADE DATE 07/23/19 SET/DATE 07/23/19 CUSIP 46625HKB5 500,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,482.38-	0.00	0.00	0.00
07/23/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,504,750.00	1,200,500.00
07/24/19	Purchase CAPITAL ONE NATL ASSN MCLEA 24JUL24 RATE: 2.200% MATURITY: 07/24/24 TRADE DATE 07/19/19 SET/DATE 07/24/19 CUSIP 14042RMJ7 245,000.000 SHARES	0.00	245,000.00-	245,000.00	0.00
07/24/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 14042RMJ7 IMA:20190724B1QGC01C 000040 FTS:FDf1907240003700	0.00	245,000.00	0.00	0.00
07/24/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,749,750.00	1,200,500.00
07/25/19	Purchase MORGAN STANLEY PRIVATE BK N 25JUL24 RATE: 2.200% MATURITY: 07/25/24 TRADE DATE 07/24/19 SET/DATE 07/25/19 CUSIP 61760AQ69 245,000.000 SHARES	0.00	245,000.00-	245,000.00	0.00
07/25/19	Interest MEDALLION BK SALT LAKE CITY 26JUL21 RATE: 1.400% MATURITY: 07/26/21 TRADE DATE 07/25/19 SET/DATE 07/25/19 CUSIP 58403B4S2 250,000.000 SHARES	1,735.62	0.00	0.00	0.00
07/25/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 61760AQ69	0.00	245,000.00	0.00	0.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
07/25/19	IMA:20190725B1QGC04C 000025 FTS:FDF1907250005000 Cash Credit I TO P TRANSFER ZBA ACCT	0.00	1,735.62	0.00	0.00
07/25/19	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	1,735.62-	0.00	0.00
07/25/19	Cash Debit I TO P TRANSFER ZBA ACCT	1,735.62-	0.00	0.00	0.00
07/25/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,994,750.00	1,200,500.00
07/26/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.250% MATURITY: 07/26/23 CUSIP 3134GSRV9 3,000,000.000 SHARES	0.00	3,000,000.00	0.00	3,000,000.00
07/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 020080AY3 250,000.000 SHARES	287.67	0.00	0.00	0.00
07/26/19	Interest BARCLAYS B 26JUL22 RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 06740KKR7 245,000.000 SHARES	2,703.39	0.00	0.00	0.00
07/26/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 3134GBYP1 2,000,000.000 SHARES	22,500.00	0.00	0.00	0.00
07/26/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.250% MATURITY: 07/26/23 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 3134GSRV9 3,000,000.000 SHARES	48,750.00	0.00	0.00	0.00
07/26/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	74,241.06	0.00	0.00
07/26/19	Cash Debit I TO P TRANSFER ZBA ACCT	74,241.06-	0.00	0.00	0.00
07/26/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA	0.00	3,074,241.06-	0.00	0.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
	DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
07/26/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,994,750.00	4,200,500.00
07/29/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 07/27/21 TRADE DATE 07/27/19 SET/DATE 07/27/19 CUSIP 3136G3A21 1,000,000.000 SHARES	7,500.00	0.00	0.00	0.00
07/29/19	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 07/29/19 SET/DATE 07/29/19 CUSIP 89153HCX6 250,000.000 SHARES	287.67	0.00	0.00	0.00
07/29/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,787.67-	0.00	0.00	0.00
07/29/19	ACCOUNT CLOSING DAILY BALANCE	5,508.82-	5,508.82	17,994,750.00	4,200,500.00
07/30/19	Redemption FEDERAL HOME LOAN BANKS RATE: 2.500% MATURITY: 01/30/23 CUSIP 3130ADES7 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
07/30/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.500% MATURITY: 01/30/23 CUSIP 3134GSBU8 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
07/30/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.550% MATURITY: 01/30/23 CUSIP 3134GSBY0 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
07/30/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.500% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 3130ADES7 1,000,000.000 SHARES	5,937.50	0.00	0.00	0.00
07/30/19	Interest FEDERAL HOME LOAN MORTGAGE CORP	25,000.00	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 07/31/2019
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
07/30/19	RATE: 2.500% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 3134GSBU8 2,000,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP	25,500.00	0.00	0.00	0.00
07/30/19	RATE: 2.550% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 3134GSBY0 2,000,000.000 SHARES Interest QUALCOMM INC	11,700.00	0.00	0.00	0.00
07/30/19	RATE: 2.600% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 747525AR4 900,000.000 SHARES Interest WELLS FARGO & CO	8,062.50	0.00	0.00	0.00
07/30/19	RATE: 2.150% MATURITY: 01/30/20 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 94974BGF1 750,000.000 SHARES Interest BARCLAYS B 26JUL22	30.21	0.00	0.00	0.00
07/30/19	INTEREST REVERSAL INTEREST REVERSAL RATE: 2.250% MATURITY: 07/26/22 CUSIP 06740KKR7 Cash Credit I TO P TRANSFER ZBA ACCT	0.00	76,200.00	0.00	0.00
07/30/19	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	5,076,200.00-	0.00	0.00
07/30/19	Cash Debit I TO P TRANSFER ZBA ACCT	76,200.00-	0.00	0.00	0.00
07/30/19	ACCOUNT CLOSING DAILY BALANCE	5,478.61-	5,508.82	17,994,750.00	9,200,500.00
07/31/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.300% MATURITY: 07/24/23 TRADE DATE 07/29/19 SET/DATE 07/31/19 CUSIP 3134GTP23 4,000,000.000 SHARES	1,277.78-	4,000,000.00-	4,000,000.00	0.00
07/31/19	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 07/31/19	0.00	750,000.00	0.00	750,000.00

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

Statement Period 07/01/2019 Through 07/31/2019

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
07/31/19	TRADE DATE 07/31/19 SET/DATE 07/31/19 CUSIP 912828WW6 750,000.000 SHARES Interest	6,250.00	0.00	0.00	0.00
07/31/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.250% MATURITY: 01/31/20 TRADE DATE 07/31/19 SET/DATE 07/31/19 CUSIP 912828H52 1,000,000.000 SHARES Interest	5,000.00	0.00	0.00	0.00
07/31/19	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 07/31/20 TRADE DATE 07/31/19 SET/DATE 07/31/19 CUSIP 912828VP2 500,000.000 SHARES Interest	6,093.75	0.00	0.00	0.00
07/31/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 07/31/19 TRADE DATE 07/31/19 SET/DATE 07/31/19 CUSIP 912828WW6 750,000.000 SHARES Cash Credit	0.00	4,001,277.78	0.00	0.00
07/31/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GTP23 IMA:20190731B1QGC08C 000244 FTS:FDF1907310015700 Cash Credit	0.00	17,373.96	0.00	0.00
07/31/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	767,373.96-	0.00	0.00
07/31/19	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	17,373.96-	0.00	0.00	0.00
07/31/19	I TO P TRANSFER ZBA ACCT				
07/31/19	ACCOUNT CLOSING DAILY BALANCE	6,786.60-	6,786.60	21,994,750.00	9,950,500.00
07/31/19	ACCOUNT CLOSING PERIOD BALANCE	6,786.60-	6,786.60	21,994,750.00	9,950,500.00

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

Short Term: 35,992,500.00 * Long Term: 0.00 *



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

Statement Period 07/01/2019 Through 07/31/2019

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
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* 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.

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