



BNY MELLON

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

Account Statement

Statement Period 09/01/2019 Through 09/30/2019

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

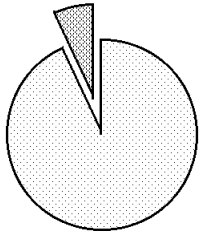
[REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

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Account Overview



Percent of all Investments	Asset Classification	Market Value
93%	FIXED INCOME	126,765,036.54
7%	CASH AND SHORT TERM	9,805,762.87
100%	TOTAL OF ALL INVESTMENTS	136,570,799.41

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	126,765,036.54	31,418,288.00	647,256.23	3,298,876.16	2.60 %
CASH AND SHORT TERM	9,805,762.87	490,000.00	37,969.05	212,227.50	2.16 %
ACCOUNT TOTALS	136,570,799.41	31,908,288.00	685,225.28	3,511,103.66	2.57 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	6,786.60-	6,786.60		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	3,000.00	0.00
INTEREST	413,841.98	0.00	0.00	1,918,097.57	0.00
MUNICIPAL BOND INTEREST	30,336.50	0.00	0.00	174,900.08	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	8,486.11	10,815,000.00	7,804,200.00	116,546.25	57,816,065.33
OTHER CASH ADDITIONS	0.00	7,264,105.57	0.00	0.00	44,370,909.66
OTHER CASH DISBURSEMENTS	452,664.59-	11,128,424.45-	0.00	2,196,543.90-	61,232,257.27-
PURCHASES	26,343.12-	6,924,338.00-	0.00	33,129.72-	38,921,588.00-
CLOSING BALANCE	33,129.72-	33,129.72	7,804,200.00	33,129.72-	33,129.72

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%	1.42000	71,000.00	0.00	0.00000	0.00	281,250.00	396.13%
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	100.00000	1,100,000.00	0.00	0.00000	9,636.00	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+	100.00182	350,006.37	0.00	0.00000	3,784.38	7,875.00	2.25%
500,000.000	IMPERIAL IRRIGATION DISTRICT ELECTRIC SYSTEM REVENUE CUSIP: 452650JD7 MATURITY DATE: 11/01/2019 RATE: 1.320% S&P AA-	99.92200	499,610.00	0.00	0.00000	2,750.00	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	99.92500	499,625.00	0.00	0.00000	4,142.33	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+	99.86100	998,610.00	0.00	0.00000	6,076.39	17,500.00	1.75%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828G61 MATURITY DATE: 11/30/2019 RATE: 1.500% MOODY'S Aaa	99.90845	499,542.25	0.00	0.00000	2,520.49	7,500.00	1.50%
100,000.000	GEORGIA POWER CO CUSIP: 373334JP7 MATURITY DATE: 12/01/2019	100.33500	100,335.00	0.00	0.00000	1,416.67	4,250.00	4.24%

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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	RATE: 4.250% MOODY'S Baa1 S&P A- SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79678RAQ8 MATURITY DATE: 12/01/2019	99.98400	999,840.00	0.00	0.00000	8,000.00	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	100.09100	1,000,910.00	0.00	0.00000	7,125.00	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	99.72300	299,169.00	0.00	0.00000	1,501.67	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	100.05400	95,051.30	0.00	0.00000	699.31	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	99.91406	999,140.62	0.00	0.00000	4,106.66	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	99.79688	498,984.38	0.00	0.00000	1,421.54	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	100.13200	230,303.60	0.00	0.00000	1,437.50	5,750.00	2.50%
1,000,000.000	RATE: 2.500% MOODY'S A1 S&P AA FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0A78 MATURITY DATE: 01/21/2020	99.83600	998,360.00	0.00	0.00000	3,159.72	16,250.00	1.63%
	RATE: 1.625% 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
500,000.000	JPMORGAN CHASE & CO CUSIP: 46625HKB5 MATURITY DATE: 01/23/2020 RATE: 3.214% MOODY'S A2 S&P A-	100.28692	501,434.60	0.00	0.00000	3,125.09	16,071.90	3.21%
750,000.000	WELLS FARGO & CO CUSIP: 94974BGF1 MATURITY DATE: 01/30/2020 RATE: 2.150% MOODY'S A2 S&P A-	99.96978	749,773.32	0.00	0.00000	2,732.29	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	99.77734	997,773.44	0.00	0.00000	2,105.98	12,500.00	1.25%
210,000.000	SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY CUSIP: 797042BQ0 MATURITY DATE: 02/01/2020 RATE: 2.750% S&P AA	100.00600	210,012.60	0.00	0.00000	962.50	5,775.00	2.75%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J50 MATURITY DATE: 02/29/2020 RATE: 1.375% MOODY'S Aaa	99.78125	498,906.25	0.00	0.00000	585.51	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 S&P AA+	100.01300	2,000,260.00	0.00	0.00000	1,875.00	37,500.00	1.87%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828UV0 MATURITY DATE: 03/31/2020 RATE: 1.125% MOODY'S Aaa	99.63281	996,328.12	0.00	0.00000	30.74	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	99.70703	747,802.73	0.00	0.00000	4,315.56	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	99.55000	497,750.00	0.00	0.00000	2,353.94	5,625.00	1.13%

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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	APPLE INC CUSIP: 037833BD1 MATURITY DATE: 05/06/2020 RATE: 2.000% MOODY'S Aa1 S&P AA+	100.05151	500,257.55	0.00	0.00000	3,833.33	10,000.00	2.00%
650,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313383MB4 MATURITY DATE: 06/12/2020 RATE: 1.875% MOODY'S Aaa S&P AA+	100.03000	650,195.00	0.00	0.00000	3,690.10	12,187.50	1.87%
858,000.000	CHEVRON CORP CUSIP: 166764AG5 MATURITY DATE: 06/24/2020 RATE: 2.427% MOODY'S Aa2 S&P AA	99.94200	857,502.36	0.00	0.00000	5,610.82	20,823.66	2.43%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VJ6 MATURITY DATE: 06/30/2020 RATE: 1.875% MOODY'S Aaa	100.00000	1,000,000.00	0.00	0.00000	4,738.45	18,750.00	1.88%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828XH8 MATURITY DATE: 06/30/2020 RATE: 1.625% MOODY'S Aaa	99.82422	499,121.10	0.00	0.00000	2,053.33	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	100.10546	500,527.30	0.00	0.00000	1,684.78	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	99.51200	278,633.60	0.00	0.00000	676.67	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	100.57844	502,892.20	0.00	0.00000	2,062.50	13,750.00	2.73%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3 MATURITY DATE: 08/15/2020 RATE: 2.625% MOODY'S Aaa	100.65625	1,006,562.50	0.00	0.00000	3,352.58	26,250.00	2.61%

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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 NEW YORK MELLON CORP/THE CUSIP: 06406HDD8 MATURITY DATE: 08/17/2020 RATE: 2.600% MOODY'S A1 S&P A	100.32000	250,800.00	0.00	0.00000	794.44	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	100.19600	1,001,960.00	0.00	0.00000	1,809.75	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	99.53200	427,987.60	0.00	0.00000	560.08	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 AA-	100.15200	500,760.00	0.00	0.00000	906.25	11,250.00	2.25%
250,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETB5 MATURITY DATE: 09/11/2020 RATE: 2.450% MOODY'S A2 S&P A	100.59900	251,497.50	0.00	0.00000	340.28	6,125.00	2.44%
300,000.000	PRIVATE EXPORT FUNDING CORP CUSIP: 742651DV1 MATURITY DATE: 09/15/2020 RATE: 2.300% MOODY'S Aaa S&P NR	100.30900	300,927.00	0.00	0.00000	306.67	6,900.00	2.29%
300,000.000	TWDC ENTERPRISES 18 CORP CUSIP: 25468PDE3 MATURITY DATE: 09/17/2020 RATE: 2.150% MOODY'S A2 S&P A	100.13500	300,405.00	0.00	0.00000	250.83	6,450.00	2.15%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8 MATURITY DATE: 09/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	99.66000	996,600.00	0.00	0.00000	41.67	15,000.00	1.51%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0 MATURITY DATE: 09/30/2020 RATE: 2.000%	100.17578	1,001,757.80	0.00	0.00000	54.64	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	MOODY'S Aaa CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000% S&P A-	99.69400	553,301.70	0.00	0.00000	5,550.00	11,100.00	2.01%
1,050,000.000	SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2 MATURITY DATE: 10/01/2020 RATE: 1.902% S&P AA	99.65000	1,046,325.00	0.00	0.00000	9,985.50	19,971.00	1.91%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9NK3 MATURITY DATE: 10/06/2020 RATE: 1.375% MOODY'S Aaa S&P AA+	99.32600	993,260.00	0.00	0.00000	6,684.03	13,750.00	1.38%
250,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3 MATURITY DATE: 10/15/2020 RATE: 2.900% MOODY'S Aa2 S&P AA	101.12317	252,807.93	0.00	0.00000	3,343.06	7,250.00	2.87%
400,000.000	UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020 RATE: 3.875% MOODY'S A3 S&P A+	101.43000	405,720.00	0.00	0.00000	7,147.22	15,500.00	3.82%
1,500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAPA6 MATURITY DATE: 10/27/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	99.96300	1,499,445.00	0.00	0.00000	9,625.00	22,500.00	1.50%
350,000.000	JPMORGAN CHASE & CO CUSIP: 46625HMX4 MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2 S&P A-	99.73000	349,055.00	0.00	0.00000	3,768.33	8,925.00	2.56%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020 RATE: 1.630% MOODY'S Aaa S&P AA+	99.68100	996,810.00	0.00	0.00000	6,836.94	16,300.00	1.64%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0	99.93359	999,335.94	0.00	0.00000	7,323.37	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
	MATURITY DATE: 10/31/2020 RATE: 1.750% MOODY'S Aaa							
1,000,000.000	MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30	101.27500	1,012,750.00	0.00	0.00000	13,108.33	31,460.00	3.11%
	MATURITY DATE: 11/01/2020 RATE: 3.146% S&P AA-							
200,000.000	CHUBB INA HOLDINGS INC CUSIP: 00440EAT4	100.32000	200,640.00	0.00	0.00000	1,891.11	4,600.00	2.29%
	MATURITY DATE: 11/03/2020 RATE: 2.300% MOODY'S A3 S&P A							
200,000.000	NORTHERN TRUST CORP CUSIP: 665859AL8	101.50894	203,017.88	0.00	0.00000	2,817.50	6,900.00	3.40%
	MATURITY DATE: 11/04/2020 RATE: 3.450% MOODY'S A2 S&P A+							
400,000.000	SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6	100.42737	401,709.48	0.00	0.00000	3,525.00	9,000.00	2.24%
	MATURITY DATE: 11/10/2020 RATE: 2.250% MOODY'S Aa2 S&P AA-							
200,000.000	COCA-COLA CO/THE CUSIP: 191216AR1	101.35500	202,710.00	0.00	0.00000	2,380.00	6,300.00	3.11%
	MATURITY DATE: 11/15/2020 RATE: 3.150% MOODY'S A1 S&P A+							
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73	99.62900	498,145.00	0.00	0.00000	2,520.83	7,500.00	1.51%
	MATURITY DATE: 11/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42	100.21875	751,640.63	0.00	0.00000	5,040.98	15,000.00	2.00%
	MATURITY DATE: 11/30/2020 RATE: 2.000% MOODY'S Aaa							
400,000.000	WELLS FARGO & CO CUSIP: 94974BGR5	99.97000	399,880.00	0.00	0.00000	3,230.00	10,200.00	2.55%
	MATURITY DATE: 12/07/2020 RATE: 2.550% MOODY'S A2 S&P A-							

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300,000.000	VISA INC CUSIP: 92826CAB8 MATURITY DATE: 12/14/2020 RATE: 2.200% MOODY'S Aa3 S&P AA-	100.29300	300,879.00	0.00	0.00000	1,961.67	6,600.00	2.19%
1,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EGGT6 MATURITY DATE: 12/21/2020 RATE: 1.550% MOODY'S Aaa S&P AA+	99.58700	995,870.00	0.00	0.00000	4,305.56	15,500.00	1.56%
400,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3 MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA	102.97600	411,904.00	0.00	0.00000	3,588.89	17,000.00	4.13%
400,000.000	MERCK & CO INC CUSIP: 58933YAA3 MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1 S&P AA	102.04500	408,180.00	0.00	0.00000	3,272.22	15,500.00	3.80%
665,000.000	CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4 MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA	100.47300	668,145.45	0.00	0.00000	3,143.23	18,859.40	2.82%
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S Baa3 S&P BBB	101.94800	254,870.00	0.00	0.00000	1,708.33	10,250.00	4.02%
235,000.000	STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1 S&P BBB+	100.04000	235,094.00	0.00	0.00000	781.38	4,935.00	2.10%
1,000,000.000	TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa S&P AA+	102.82100	1,028,210.00	0.00	0.00000	4,951.39	38,750.00	3.77%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2	99.73600	498,680.00	0.00	0.00000	822.22	8,000.00	1.60%

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

Statement Period 09/01/2019 Through 09/30/2019

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
1,000,000.000	MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90	100.35156	1,003,515.60	0.00	0.00000	1,703.30	20,000.00	1.99%
1,000,000.000	MATURITY DATE: 02/28/2021 RATE: 2.000% MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87	99.12109	991,210.94	0.00	0.00000	958.10	11,250.00	1.13%
500,000.000	MATURITY DATE: 02/28/2021 RATE: 1.125% MOODY'S Aaa JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4	101.11424	505,571.20	0.00	0.00000	1,050.00	14,000.00	2.77%
2,000,000.000	MATURITY DATE: 03/04/2021 RATE: 2.800% MOODY'S A2 S&P A FEDERAL HOME LOAN BANKS CUSIP: 313382K69	100.03100	2,000,620.00	0.00	0.00000	1,847.22	35,000.00	1.75%
5,000,000.000	MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8NQ8	100.04700	5,002,350.00	0.00	0.00000	2,222.22	100,000.00	2.00%
1,400,000.000	MATURITY DATE: 03/23/2021 RATE: 2.000% MOODY'S Aaa S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6	100.02685	1,400,375.90	1,398,908.00	99.92200	12,782.78	26,600.00	1.90%
326,000.000	MATURITY DATE: 04/08/2021 RATE: 1.900% MOODY'S Aa3 S&P AA- HORMEL FOODS CORP CUSIP: 440452AE0	102.54600	334,299.96	0.00	0.00000	6,200.79	13,447.50	4.02%
1,000,000.000	MATURITY DATE: 04/15/2021 RATE: 4.125% MOODY'S A1 S&P A FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EF4D6	99.51300	995,130.00	0.00	0.00000	7,245.00	16,200.00	1.63%
	MATURITY DATE: 04/20/2021 RATE: 1.620% MOODY'S Aaa S&P AA+							

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BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1 MATURITY DATE: 04/30/2021 RATE: 2.250% MOODY'S Aaa	100.80078	756,005.85	0.00	0.00000	7,061.82	16,875.00	2.23%
500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EGAH8 MATURITY DATE: 05/17/2021 RATE: 1.550% MOODY'S Aaa S&P AA+	99.44700	497,235.00	0.00	0.00000	2,884.72	7,750.00	1.56%
100,000.000	BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021 RATE: 4.250% MOODY'S Aa3 S&P AA-	103.39600	103,396.00	0.00	0.00000	1,499.31	4,250.00	4.11%
350,000.000	CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A	103.07500	360,762.50	0.00	0.00000	4,701.67	13,650.00	3.78%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa	100.46484	753,486.30	0.00	0.00000	5,040.98	15,000.00	1.99%
1,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EGEV3 MATURITY DATE: 06/14/2021 RATE: 1.620% MOODY'S Aaa S&P AA+	99.53800	995,380.00	0.00	0.00000	4,815.00	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+	99.91900	499,595.00	0.00	0.00000	20.83	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+	99.92800	999,280.00	0.00	0.00000	3,111.11	17,500.00	1.75%
300,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021 RATE: 1.630%	99.42300	298,269.00	0.00	0.00000	815.00	4,890.00	1.64%



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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	S&P AA SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7 MATURITY DATE: 08/01/2021 RATE: 2.796%	101.38300	506,915.00	0.00	0.00000	2,330.00	13,980.00	2.76%
500,000.000	S&P A BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021 RATE: 2.075%	100.11400	500,570.00	0.00	0.00000	864.58	10,375.00	2.07%
460,000.000	S&P AA HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5 MATURITY DATE: 09/01/2021 RATE: 1.813%	99.60600	458,187.60	0.00	0.00000	694.98	8,339.80	1.82%
750,000.000	S&P AAA ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7 MATURITY DATE: 09/02/2021 RATE: 2.500%	100.96700	757,252.50	0.00	0.00000	1,510.42	18,750.00	2.48%
2,000,000.000	S&P AA- FEDERAL HOME LOAN BANKS CUSIP: 3130A9FB2 MATURITY DATE: 09/23/2021 RATE: 1.520% MOODY'S Aaa	99.15700	1,983,140.00	0.00	0.00000	675.56	30,400.00	1.53%
1,500,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GANT7 MATURITY DATE: 09/30/2021 RATE: 2.000% MOODY'S Aaa	100.04800	1,500,720.00	0.00	0.00000	83.33	30,000.00	2.00%
560,000.000	S&P AA+ CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021 RATE: 2.375%	100.32900	561,842.40	0.00	0.00000	6,650.00	13,300.00	2.37%
1,000,000.000	S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021 RATE: 1.375% MOODY'S Aaa	99.43300	994,330.00	0.00	0.00000	6,645.83	13,750.00	1.38%
500,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EGYB5 MATURITY DATE: 10/12/2021	99.32900	496,645.00	0.00	0.00000	3,614.72	7,700.00	1.55%

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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
570,000.000	RATE: 1.540% MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4FR9 MATURITY DATE: 10/28/2021	99.74400	568,540.80	0.00	0.00000	3,876.00	9,120.00	1.60%
250,000.000	RATE: 1.600% MOODY'S Aaa S&P AA+ HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7 MATURITY DATE: 11/01/2021	99.95936	249,898.39	0.00	0.00000	1,927.08	4,625.00	1.85%
250,000.000	RATE: 1.850% MOODY'S A2 S&P A PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8 MATURITY DATE: 11/03/2021	99.91229	249,780.72	0.00	0.00000	1,747.22	4,250.00	1.70%
500,000.000	RATE: 1.700% MOODY'S Aa3 S&P AA- FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAWL4 MATURITY DATE: 11/24/2021	99.67100	498,355.00	0.00	0.00000	2,910.42	8,250.00	1.66%
500,000.000	RATE: 1.650% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130A9XN6 MATURITY DATE: 11/26/2021	99.05000	495,250.00	0.00	0.00000	2,821.18	8,125.00	1.64%
1,500,000.000	RATE: 1.625% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49 MATURITY DATE: 12/10/2021	100.38600	1,505,790.00	0.00	0.00000	8,671.88	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	100.09200	500,460.00	0.00	0.00000	2,407.50	10,700.00	2.14%
3,500,000.000	RATE: 2.140% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKUS3 MATURITY DATE: 01/10/2022	100.01300	3,500,455.00	3,498,250.00	99.95000	17,088.75	75,950.00	2.17%
	RATE: 2.170% MOODY'S Aaa							

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

Statement Period 09/01/2019 Through 09/30/2019

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
1,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GA4Z4 MATURITY DATE: 02/28/2022 RATE: 2.200% MOODY'S Aaa	100.02900	1,000,290.00	0.00	0.00000	2,016.67	22,000.00	2.20%
500,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa	100.31640	501,582.00	0.00	0.00000	745.19	8,750.00	1.74%
250,000.000	S&P AA+ BOEING CO/THE CUSIP: 097023BT1 MATURITY DATE: 03/01/2022 RATE: 2.125% MOODY'S A2	99.92500	249,812.50	0.00	0.00000	442.71	5,312.50	2.13%
1,000,000.000	S&P A FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa	101.39300	1,013,930.00	0.00	0.00000	1,250.00	22,500.00	2.22%
500,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa	100.68200	503,410.00	0.00	0.00000	4,583.33	9,375.00	1.86%
500,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EF2K2 MATURITY DATE: 04/12/2022 RATE: 1.875% MOODY'S Aaa	99.81300	499,065.00	0.00	0.00000	4,401.04	9,375.00	1.88%
500,000.000	S&P AA+ INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa	100.88900	504,445.00	0.00	0.00000	4,500.00	10,000.00	1.98%
500,000.000	S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa	101.16800	505,840.00	0.00	0.00000	4,520.83	10,500.00	2.08%
500,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4NH2	100.01700	500,085.00	0.00	0.00000	4,812.50	11,250.00	2.25%

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Statement Period 09/01/2019 Through 09/30/2019

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
	MATURITY DATE: 04/27/2022 RATE: 2.250% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBPW6	100.07000	2,001,400.00	0.00	0.00000	15,155.56	44,000.00	2.20%
	MATURITY DATE: 05/27/2022 RATE: 2.200% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBTS1	100.09700	2,001,940.00	0.00	0.00000	10,861.11	42,500.00	2.12%
	MATURITY DATE: 06/29/2022 RATE: 2.125% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GBYP1	100.01200	2,000,240.00	0.00	0.00000	8,125.00	45,000.00	2.25%
	MATURITY DATE: 07/26/2022 RATE: 2.250% MOODY'S Aaa S&P AA+							
700,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5	101.27700	708,939.00	0.00	0.00000	2,770.83	16,625.00	2.35%
	MATURITY DATE: 08/01/2022 RATE: 2.375% S&P AA-							
1,225,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4PB3	100.02800	1,225,343.00	0.00	0.00000	2,675.43	26,031.25	2.12%
	MATURITY DATE: 08/24/2022 RATE: 2.125% MOODY'S Aaa S&P AA+							
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ABZG4	100.06500	1,000,650.00	0.00	0.00000	2,090.28	21,500.00	2.15%
	MATURITY DATE: 08/26/2022 RATE: 2.150% MOODY'S Aaa S&P AA+							
1,500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKJ80	99.89000	1,498,350.00	1,499,250.00	99.95000	2,114.58	30,450.00	2.03%
	MATURITY DATE: 09/06/2022 RATE: 2.030% MOODY'S Aaa S&P AA+							
2,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EHXZ1	100.00200	2,000,040.00	0.00	0.00000	2,111.11	40,000.00	2.00%
	MATURITY DATE: 09/12/2022 RATE: 2.000%							

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BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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
575,000.000	MOODY'S Aaa S&P AA+ CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022 RATE: 2.625%	100.57900	578,329.25	0.00	0.00000	7,546.88	15,093.75	2.61%
2,000,000.000	S&P A- FEDERAL HOME LOAN BANKS CUSIP: 3130ACKD5 MATURITY DATE: 10/24/2022 RATE: 2.250%	100.02300	2,000,460.00	0.00	0.00000	19,625.00	45,000.00	2.25%
750,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022 RATE: 1.875%	100.87890	756,591.75	0.00	0.00000	5,884.85	14,062.50	1.86%
500,000.000	MOODY'S Aaa INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022 RATE: 2.875%	102.52471	512,623.55	0.00	0.00000	5,670.14	14,375.00	2.80%
500,000.000	MOODY'S A2 S&P A FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GB3A8 MATURITY DATE: 11/28/2022 RATE: 2.250%	100.06900	500,345.00	0.00	0.00000	3,843.75	11,250.00	2.25%
900,000.000	MOODY'S Aaa S&P AA+ QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023 RATE: 2.600%	101.56000	914,040.00	0.00	0.00000	3,965.00	23,400.00	2.56%
1,000,000.000	MOODY'S A2 S&P A- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650%	103.47200	1,034,720.00	0.00	0.00000	1,693.06	26,500.00	2.56%
3,500,000.000	MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKUT1 MATURITY DATE: 04/10/2023 RATE: 2.370%	100.00300	3,500,105.00	3,497,200.00	99.92000	18,663.75	82,950.00	2.37%
2,000,000.000	MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJKN8	103.73700	2,074,740.00	0.00	0.00000	25,500.00	54,000.00	2.60%

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BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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	MATURITY DATE: 04/11/2023 RATE: 2.700% MOODY'S Aaa S&P AA+ UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8	102.24500	1,533,675.00	1,531,530.00	102.10200	14,274.33	37,785.00	2.46%
4,000,000.000	MATURITY DATE: 05/15/2023 RATE: 2.519% MOODY'S Aa3 S&P AA- FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTP23	100.06000	4,002,400.00	4,000,000.00	100.00000	16,611.11	92,000.00	2.30%
2,000,000.000	MATURITY DATE: 07/24/2023 RATE: 2.300% MOODY'S Aaa FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKG42	99.97900	1,999,580.00	2,000,000.00	100.00000	3,520.00	38,400.00	1.92%
2,000,000.000	MATURITY DATE: 08/28/2023 RATE: 1.920% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTEC3	100.34900	2,006,980.00	2,000,000.00	100.00000	27,194.44	55,000.00	2.74%
2,000,000.000	MATURITY DATE: 04/03/2024 RATE: 2.750% MOODY'S Aaa S&P AA+ FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BFC9	100.42200	2,008,440.00	2,000,000.00	100.00000	23,391.11	55,400.00	2.76%
1,000,000.000	MATURITY DATE: 04/29/2024 RATE: 2.770% FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTCU5	100.06400	1,000,640.00	1,000,000.00	100.00000	11,744.44	28,000.00	2.80%
2,500,000.000	MATURITY DATE: 04/30/2024 RATE: 2.800% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTZN6	100.07400	2,501,850.00	2,498,500.00	99.94000	13,689.24	59,375.00	2.37%
125,000.000	MATURITY DATE: 07/08/2024 RATE: 2.375% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKYV2	99.53800	124,422.50	125,000.00	100.00000	360.69	2,650.00	2.13%
	MATURITY DATE: 08/12/2024 RATE: 2.120% MOODY'S Aaa S&P AA+							

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Statement Period 09/01/2019 Through 09/30/2019

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
3,875,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKZN9 MATURITY DATE: 08/13/2024 RATE: 2.060% MOODY'S Aaa S&P AA+	99.30300	3,847,991.25	3,875,000.00	100.00000	10,643.33	79,825.00	2.07%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GT2A0 MATURITY DATE: 08/14/2024 RATE: 2.000% MOODY'S Aaa S&P AA+	99.15200	991,520.00	999,000.00	99.90000	2,611.11	20,000.00	2.02%
1,500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKN93 MATURITY DATE: 09/16/2024 RATE: 1.960% MOODY'S Aaa S&P AA+	99.88700	1,498,305.00	1,495,650.00	99.71000	1,225.00	29,400.00	1.96%
Total FIXED INCOME			126,765,036.54	31,418,288.00		647,256.23	3,298,876.16	2.60%
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023 RATE: 2.650%	103.47347	253,509.99	0.00	0.00000	302.39	6,492.50	2.56%
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021 RATE: 1.400%	99.46496	248,662.39	0.00	0.00000	47.95	3,500.00	1.41%
250,000.000	AMERICAN CHARTERED BK SCHAU 13MAR20 CUSIP: 025121JM7 MATURITY DATE: 03/13/2020 RATE: 1.750%	99.84881	249,622.03	0.00	0.00000	203.77	4,375.00	1.75%
250,000.000	AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51 MATURITY DATE: 11/12/2020 RATE: 2.250%	100.28927	250,723.18	0.00	0.00000	2,188.36	5,625.00	2.24%
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022 RATE: 2.400%	102.26100	250,539.46	0.00	0.00000	2,207.01	5,880.00	2.35%
250,000.000	BANK OF THE PAC ABERDEEN WA 06DEC19 CUSIP: 06425BBZ1 MATURITY DATE: 12/06/2019 RATE: 1.600%	99.91300	249,782.49	0.00	0.00000	263.01	4,000.00	1.60%
245,000.000	BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022 RATE: 2.250%	102.08875	250,117.45	0.00	0.00000	1,011.88	5,512.50	2.20%
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9	104.50636	256,040.58	0.00	0.00000	319.51	6,860.00	2.68%



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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: 03/14/2023 RATE: 2.800%							
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8	101.40604	248,444.81	0.00	0.00000	649.42	5,267.50	2.12%
	MATURITY DATE: 02/17/2022 RATE: 2.150%							
245,000.000	CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20	100.45733	246,120.45	0.00	0.00000	1,751.92	4,410.00	1.79%
	MATURITY DATE: 11/09/2021 RATE: 1.800%							
245,000.000	CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7	103.54976	253,696.91	245,000.00	100.00000	1,018.93	5,390.00	2.12%
	MATURITY DATE: 07/24/2024 RATE: 2.200%							
245,000.000	CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0	105.48793	258,445.42	0.00	0.00000	261.78	7,350.00	2.84%
	MATURITY DATE: 05/18/2023 RATE: 3.000%							
245,000.000	CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26	104.96284	257,158.96	0.00	0.00000	3,367.58	7,105.00	2.76%
	MATURITY DATE: 04/11/2023 RATE: 2.900%							
245,000.000	COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2	101.88246	249,612.03	0.00	0.00000	339.64	5,635.00	2.26%
	MATURITY DATE: 08/09/2022 RATE: 2.300%							
245,000.000	DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46	100.09816	245,240.50	0.00	0.00000	1,703.25	4,287.50	1.75%
	MATURITY DATE: 11/09/2021 RATE: 1.750%							
245,000.000	ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3	103.91594	254,594.05	0.00	0.00000	266.82	6,492.50	2.55%
	MATURITY DATE: 02/16/2023 RATE: 2.650%							
245,000.000	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5	106.14538	260,056.19	0.00	0.00000	2,283.53	7,717.50	2.97%
	MATURITY DATE: 06/15/2023 RATE: 3.150%							
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6	101.16397	247,851.72	0.00	0.00000	564.17	5,022.50	2.03%
	MATURITY DATE: 02/14/2022 RATE: 2.050%							
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6	106.32391	260,493.58	0.00	0.00000	2,341.26	7,840.00	3.01%
	MATURITY DATE: 06/14/2023 RATE: 3.200%							
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2	101.45543	248,565.80	0.00	0.00000	214.79	4,900.00	1.97%
	MATURITY DATE: 09/15/2022 RATE: 2.000%							

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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
250,000.000	GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51 MATURITY DATE: 09/09/2020 RATE: 2.250%	100.21144	250,528.61	0.00	0.00000	339.04	5,625.00	2.25%
250,000.000	GUARANTY ST BK + TR CO BELO 14MAY20 CUSIP: 401228AS0 MATURITY DATE: 05/14/2020 RATE: 1.650%	99.74298	249,357.46	0.00	0.00000	192.12	4,125.00	1.65%
245,000.000	HSBC BK USA N A MC LEAN VA 17APR23 CUSIP: 40434YXR3 MATURITY DATE: 04/17/2023 RATE: 3.000%	105.33562	258,072.27	0.00	0.00000	3,362.88	7,350.00	2.85%
250,000.000	JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0 MATURITY DATE: 07/15/2021 RATE: 1.450%	99.54938	248,873.46	0.00	0.00000	774.66	3,625.00	1.46%
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 MATURITY DATE: 04/26/2022 RATE: 2.100%	101.46518	248,589.70	0.00	0.00000	2,227.15	5,145.00	2.07%
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	99.58353	248,958.83	0.00	0.00000	652.05	3,500.00	1.41%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	99.89322	249,733.06	0.00	0.00000	33.90	4,125.00	1.65%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	102.35679	250,774.13	0.00	0.00000	211.44	5,512.50	2.20%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	101.28284	248,142.97	0.00	0.00000	147.67	4,900.00	1.97%
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63 MATURITY DATE: 01/11/2023 RATE: 2.650%	103.77833	254,256.90	0.00	0.00000	1,458.59	6,492.50	2.55%
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69 MATURITY DATE: 07/25/2024 RATE: 2.200%	103.55653	253,713.50	245,000.00	100.00000	1,004.16	5,390.00	2.12%
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5 MATURITY DATE: 06/16/2022 RATE: 2.000%	100.93870	247,299.82	0.00	0.00000	201.37	4,900.00	1.98%
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5	100.29202	250,730.05	0.00	0.00000	1,717.81	5,500.00	2.19%



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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
245,000.000	MATURITY DATE: 12/09/2020 RATE: 2.200% SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2	101.45103	248,555.01	0.00	0.00000	308.77	4,900.00	1.97%
245,000.000	MATURITY DATE: 09/08/2022 RATE: 2.000% STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8	101.91415	249,689.67	0.00	0.00000	599.41	5,757.50	2.31%
245,000.000	MATURITY DATE: 02/24/2022 RATE: 2.350% SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3	101.84247	249,514.06	0.00	0.00000	2,851.40	5,880.00	2.36%
250,000.000	MATURITY DATE: 04/07/2022 RATE: 2.400% TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6	99.46221	248,655.53	0.00	0.00000	19.18	3,500.00	1.41%
245,000.000	MATURITY DATE: 04/29/2021 RATE: 1.400% UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8	106.52399	260,983.77	0.00	0.00000	392.67	7,962.50	3.05%
250,000.000	MATURITY DATE: 06/13/2023 RATE: 3.250% WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3	100.02242	250,056.06	0.00	0.00000	167.81	4,375.00	1.75%
	MATURITY DATE: 06/17/2021 RATE: 1.750%							
Total CASH AND SHORT TERM			9,805,762.87	490,000.00		37,969.05	212,227.50	2.16%
ACCOUNT TOTALS			136,570,799.41	31,908,288.00		685,225.28	3,511,103.66	2.57%

Total Market Value Plus Total Accrued Income 137,256,024.69

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/19	ACCOUNT OPENING PERIOD BALANCE	6,786.60-	6,786.60	27,994,750.00	
09/03/19	Redemption HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.262% MATURITY: 09/01/19 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272EY4 415,000.000 SHARES	0.00	415,000.00	0.00	415,000.00
09/03/19	Redemption UNITED STATES TREASURY NOTE/BOND	0.00	1,000,000.00	0.00	1,000,000.00

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Statement Period 09/01/2019 Through 09/30/2019

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/03/19	RATE: 1.625% MATURITY: 08/31/19 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828D80 1,000,000.000 SHARES Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	5,625.00	0.00	0.00	0.00
09/03/19	RATE: 2.250% MATURITY: 09/02/20 TRADE DATE 09/02/19 SET/DATE 09/02/19 CUSIP 00037CXC9 500,000.000 SHARES Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	9,375.00	0.00	0.00	0.00
09/03/19	RATE: 2.500% MATURITY: 09/02/21 TRADE DATE 09/02/19 SET/DATE 09/02/19 CUSIP 00037CXD7 750,000.000 SHARES Interest BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY	5,187.50	0.00	0.00	0.00
09/03/19	RATE: 2.075% MATURITY: 09/01/21 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 066616AE3 500,000.000 SHARES Interest BOEING CO/THE	2,656.25	0.00	0.00	0.00
09/03/19	RATE: 2.125% MATURITY: 03/01/22 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 097023BT1 250,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT	2,618.65	0.00	0.00	0.00
09/03/19	RATE: 1.262% MATURITY: 09/01/19 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272EY4 415,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT	3,360.45	0.00	0.00	0.00
09/03/19	RATE: 1.563% MATURITY: 09/01/20 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272EZ1 430,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT	4,169.90	0.00	0.00	0.00
09/03/19	RATE: 1.813% MATURITY: 09/01/21 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272FA5 460,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT				

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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
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 02/28/21 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828B90 1,000,000.000 SHARES	10,000.00	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 08/31/19 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828D80 1,000,000.000 SHARES	8,125.00	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 02/28/22 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828J43 500,000.000 SHARES	4,375.00	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 02/29/20 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828J50 500,000.000 SHARES	3,437.50	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 02/28/21 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828P87 1,000,000.000 SHARES	5,625.00	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828VV9 1,000,000.000 SHARES	10,625.00	0.00	0.00	0.00
09/03/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	75,180.25	0.00	0.00
09/03/19	Cash Debit I TO P TRANSFER ZBA ACCT	75,180.25-	0.00	0.00	0.00
09/03/19	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	1,490,180.25-	0.00	0.00
09/03/19	ACCOUNT CLOSING DAILY BALANCE	6,786.60-	6,786.60	27,994,750.00	1,415,000.00
09/04/19	Interest	7,000.00	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
09/04/19	JOHN DEERE CAPITAL CORP RATE: 2.800% MATURITY: 03/04/21 TRADE DATE 09/04/19 SET/DATE 09/04/19 CUSIP 24422ESL4 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	7,000.00-	0.00	0.00	0.00
09/04/19	ACCOUNT CLOSING DAILY BALANCE	6,786.60-	6,786.60	27,994,750.00	1,415,000.00
09/05/19	Redemption FEDERAL FARM CREDIT BANKS RATE: 1.750% MATURITY: 09/05/19 TRADE DATE 09/05/19 SET/DATE 09/05/19 CUSIP 3133EHZ89 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
09/05/19	Interest FEDERAL HOME LOAN BANKS RATE: 3.110% MATURITY: 08/28/23 TRADE DATE 08/28/19 SET/DATE 08/28/19 CUSIP 3130AER44 2,000,000.000 SHARES	31,100.00	0.00	0.00	0.00
09/05/19	Interest FEDERAL FARM CREDIT BANKS RATE: 1.750% MATURITY: 09/05/19 TRADE DATE 09/05/19 SET/DATE 09/05/19 CUSIP 3133EHZ89 500,000.000 SHARES	4,375.00	0.00	0.00	0.00
09/05/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	35,475.00	0.00	0.00
09/05/19	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	535,475.00-	0.00	0.00
09/05/19	Cash Debit I TO P TRANSFER ZBA ACCT	35,475.00-	0.00	0.00	0.00
09/05/19	ACCOUNT CLOSING DAILY BALANCE	6,786.60-	6,786.60	27,994,750.00	1,915,000.00
09/06/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.030% MATURITY: 09/06/22 TRADE DATE 08/29/19 SET/DATE 09/06/19 CUSIP 3133EKJ80 1,500,000.000 SHARES	0.00	1,499,250.00-	1,499,250.00	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
09/06/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 08/14/24 TRADE DATE 09/04/19 SET/DATE 09/06/19 CUSIP 3134GT2A0 1,000,000.000 SHARES	1,222.22-	999,000.00-	999,000.00	0.00
09/06/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GT2A0 IMA:20190906B1QGC02C 000095 FTS:FDX1909060008300	0.00	1,000,222.22	0.00	0.00
09/06/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKJ80 IMA:20190906B1QGC02C 013615 FTS:FDX1909061198300	0.00	1,499,250.00	0.00	0.00
09/06/19	ACCOUNT CLOSING DAILY BALANCE	8,008.82-	8,008.82	30,493,000.00	1,915,000.00
09/09/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 09/07/19 SET/DATE 09/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	339.73	0.00	0.00	0.00
09/09/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 09/09/19 SET/DATE 09/09/19 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
09/09/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.650% MATURITY: 03/08/23 TRADE DATE 09/08/19 SET/DATE 09/08/19 CUSIP 3133EJFK0 1,000,000.000 SHARES	13,250.00	0.00	0.00	0.00
09/09/19	Interest GOLDMAN SACHS BK USA NEW YO 09SEP20 RATE: 2.250% MATURITY: 09/09/20 TRADE DATE 09/09/19 SET/DATE 09/09/19	2,835.62	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
09/09/19	CUSIP 38148JJ51 250,000.000 SHARES Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 09/08/19 SET/DATE 09/08/19	416.16	0.00	0.00	0.00
09/09/19	CUSIP 849430AS2 245,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	17,320.10-	0.00	0.00	0.00
09/09/19	ACCOUNT CLOSING DAILY BALANCE	8,008.82-	8,008.82	30,493,000.00	1,915,000.00
09/11/19	Interest JOHN DEERE CAPITAL CORP RATE: 2.450% MATURITY: 09/11/20 TRADE DATE 09/11/19 SET/DATE 09/11/19	3,062.50	0.00	0.00	0.00
09/11/19	CUSIP 24422ETB5 250,000.000 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 03/11/22 TRADE DATE 09/11/19 SET/DATE 09/11/19	11,250.00	0.00	0.00	0.00
09/11/19	CUSIP 313378CR0 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	14,312.50-	0.00	0.00	0.00
09/11/19	ACCOUNT CLOSING DAILY BALANCE	8,008.82-	8,008.82	30,493,000.00	1,915,000.00
09/12/19	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 09/12/19 TRADE DATE 09/12/19 SET/DATE 09/12/19	0.00	1,000,000.00	0.00	1,000,000.00
09/12/19	CUSIP 3135G0ZG1 1,000,000.000 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 1.750% MATURITY: 03/12/21 TRADE DATE 09/12/19 SET/DATE 09/12/19	17,500.00	0.00	0.00	0.00
09/12/19	CUSIP 313382K69 2,000,000.000 SHARES Interest	20,000.00	0.00	0.00	0.00



BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/12/19	FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.000% MATURITY: 09/12/22 TRADE DATE 09/12/19 SET/DATE 09/12/19 CUSIP 3133EHXZ1 2,000,000.000 SHARES Interest	8,750.00	0.00	0.00	0.00
09/12/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 09/12/19 TRADE DATE 09/12/19 SET/DATE 09/12/19 CUSIP 3135G0ZG1 1,000,000.000 SHARES Cash Credit	0.00	46,250.00	0.00	0.00
09/12/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,046,250.00-	0.00	0.00
09/12/19	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	46,250.00-	0.00	0.00	0.00
	I TO P TRANSFER ZBA ACCT				
09/12/19	ACCOUNT CLOSING DAILY BALANCE	8,008.82-	8,008.82	30,493,000.00	2,915,000.00
09/13/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 03/13/20 TRADE DATE 09/13/19 SET/DATE 09/13/19 CUSIP 313378J77 2,000,000.000 SHARES	18,750.00	0.00	0.00	0.00
09/13/19	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 09/13/19 SET/DATE 09/13/19 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
09/13/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	19,426.27-	0.00	0.00	0.00
09/13/19	ACCOUNT CLOSING DAILY BALANCE	8,008.82-	8,008.82	30,493,000.00	2,915,000.00
09/16/19	Purchase TOYOTA MOTOR CREDIT CORP RATE: 1.900% MATURITY: 04/08/21 TRADE DATE 09/11/19 SET/DATE 09/16/19 CUSIP 89236TCZ6 1,400,000.000 SHARES	11,674.44-	1,398,908.00-	1,398,908.00	0.00

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BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/16/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 09/14/19 SET/DATE 09/14/19 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
09/16/19	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 09/14/19 SET/DATE 09/14/19 CUSIP 025121JM7 250,000.000 SHARES	371.58	0.00	0.00	0.00
09/16/19	Interest BELMONT SVGS BK MASS 14MAR23 RATE: 2.800% MATURITY: 03/14/23 TRADE DATE 09/14/19 SET/DATE 09/14/19 CUSIP 080515CM9 245,000.000 SHARES	3,458.19	0.00	0.00	0.00
09/16/19	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 09/16/19 SET/DATE 09/16/19 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
09/16/19	Interest FIRST PREMIER BK SIOUX FALL 15SEP22 RATE: 2.000% MATURITY: 09/15/22 TRADE DATE 09/15/19 SET/DATE 09/15/19 CUSIP 33610RRF2 245,000.000 SHARES	2,470.14	0.00	0.00	0.00
09/16/19	Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 09/14/19 SET/DATE 09/14/19 CUSIP 401228AS0 250,000.000 SHARES	350.34	0.00	0.00	0.00
09/16/19	Interest PRIVATE EXPORT FUNDING CORP RATE: 2.300% MATURITY: 09/15/20 TRADE DATE 09/15/19 SET/DATE 09/15/19 CUSIP 742651DV1 300,000.000 SHARES	3,450.00	0.00	0.00	0.00
09/16/19	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 09/16/19 SET/DATE 09/16/19 CUSIP 74938AAB5 245,000.000 SHARES	416.16	0.00	0.00	0.00
09/16/19	Cash Credit	0.00	1,410,582.44	0.00	0.00

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BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/16/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 89236TCZ6 IMA:20190916B1QGC03C 000106 FTS:FDF1909160017500 Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	11,619.25-	0.00	0.00	0.00
09/16/19	ACCOUNT CLOSING DAILY BALANCE	19,683.26-	19,683.26	31,891,908.00	2,915,000.00
09/17/19	Interest TWDC ENTERPRISES 18 CORP RATE: 2.150% MATURITY: 09/17/20 TRADE DATE 09/17/19 SET/DATE 09/17/19 CUSIP 25468PDE3 300,000.000 SHARES	3,225.00	0.00	0.00	0.00
09/17/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 09/17/19 SET/DATE 09/17/19 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
09/17/19	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 09/17/19 SET/DATE 09/17/19 CUSIP 9497485W3 250,000.000 SHARES	371.58	0.00	0.00	0.00
09/17/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,064.76-	0.00	0.00	0.00
09/17/19	ACCOUNT CLOSING DAILY BALANCE	19,683.26-	19,683.26	31,891,908.00	2,915,000.00
09/18/19	Redemption PNC BANK NA RATE: 2.400% MATURITY: 10/18/19 CUSIP 69353RDZ8 400,000.000 SHARES	4,000.00	400,000.00	0.00	400,000.00
09/18/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23	624.25	0.00	0.00	0.00

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/18/19	RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 09/18/19 SET/DATE 09/18/19 CUSIP 15118RNT0 245,000.000 SHARES Cash Credit	0.00	4,624.25	0.00	0.00
09/18/19	I TO P TRANSFER ZBA ACCT Cash Debit	4,624.25-	0.00	0.00	0.00
09/18/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	404,624.25-	0.00	0.00
09/18/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
09/18/19	ACCOUNT CLOSING DAILY BALANCE	19,683.26-	19,683.26	31,891,908.00	3,315,000.00
09/20/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.960% MATURITY: 09/16/24 TRADE DATE 09/18/19 SET/DATE 09/20/19 CUSIP 3133EKN93 1,500,000.000 SHARES	326.67-	1,495,650.00-	1,495,650.00	0.00
09/20/19	Purchase UNIVERSITY OF CALIFORNIA RATE: 2.519% MATURITY: 05/15/23 TRADE DATE 09/18/19 SET/DATE 09/20/19 CUSIP 91412G2U8 1,500,000.000 SHARES	13,119.79-	1,531,530.00-	1,531,530.00	0.00
09/20/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.200% MATURITY: 03/20/24 CUSIP 3134GS5C5 3,000,000.000 SHARES	0.00	3,000,000.00	3,010,800.00-	10,800.00-
09/20/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.200% MATURITY: 03/20/24 TRADE DATE 09/20/19 SET/DATE 09/20/19 CUSIP 3134GS5C5 3,000,000.000 SHARES	48,000.00	0.00	0.00	0.00
09/20/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 09/20/19 SET/DATE 09/20/19 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
09/20/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL	0.00	1,495,976.67	0.00	0.00

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BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/20/19	ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKN93 IMA:20190920B1QGC08C 017810 FTS:FDF1909201233500 Cash Credit	0.00	48,416.16	0.00	0.00
09/20/19	I TO P TRANSFER ZBA ACCT Cash Credit	0.00	1,544,649.79	0.00	0.00
09/20/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 91412G2U8 IMA:20190920B1QGC08C 017797 FTS:FDF1909201233000 Cash Debit	48,416.16-	0.00	0.00	0.00
09/20/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	3,048,416.16-	0.00	0.00
09/20/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
09/20/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	31,908,288.00	3,304,200.00
09/23/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 TRADE DATE 09/23/19 SET/DATE 09/23/19 CUSIP 3130A9FB2 2,000,000.000 SHARES	15,200.00	0.00	0.00	0.00
09/23/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 03/23/21 TRADE DATE 09/23/19 SET/DATE 09/23/19 CUSIP 3134G8NQ8 5,000,000.000 SHARES	50,000.00	0.00	0.00	0.00
09/23/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	65,200.00-	0.00	0.00	0.00
09/23/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	31,908,288.00	3,304,200.00
09/25/19	Redemption FEDERAL HOME LOAN BANKS RATE: 3.320% MATURITY: 09/25/23	0.00	3,000,000.00	0.00	3,000,000.00

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/25/19	CUSIP 3130AEXW5 3,000,000.000 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 3.320% MATURITY: 09/25/23 TRADE DATE 09/25/19 SET/DATE 09/25/19	49,800.00	0.00	0.00	0.00
09/25/19	CUSIP 3130AEXW5 3,000,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	49,800.00	0.00	0.00
09/25/19	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	3,049,800.00-	0.00	0.00
09/25/19	Cash Debit I TO P TRANSFER ZBA ACCT	49,800.00-	0.00	0.00	0.00
09/25/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	31,908,288.00	6,304,200.00
09/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 09/26/19 SET/DATE 09/26/19	297.26	0.00	0.00	0.00
09/26/19	CUSIP 020080AY3 250,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	297.26-	0.00	0.00	0.00
09/26/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	31,908,288.00	6,304,200.00
09/30/19	Redemption US BANK NA/CINCINNATI OH RATE: 2.125% MATURITY: 10/28/19 CUSIP 90331HML4 500,000.000 SHARES	4,486.11	500,000.00	0.00	500,000.00
09/30/19	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 09/30/19 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828F39 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
09/30/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.500% MATURITY: 06/30/21 TRADE DATE 09/30/19 SET/DATE 09/30/19	1,875.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/30/19	CUSIP 3130A8F57 500,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 09/30/20 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 3134G8PP8 1,000,000.000 SHARES	7,500.00	0.00	0.00	0.00
09/30/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 09/30/21 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 3134GANT7 1,500,000.000 SHARES	13,125.00	0.00	0.00	0.00
09/30/19	Interest MERCANTIL BK NATL ASSN CORA 28SEP21 RATE: 1.650% MATURITY: 09/28/21 TRADE DATE 09/28/19 SET/DATE 09/28/19 CUSIP 58733ADJ5 250,000.000 SHARES	2,079.45	0.00	0.00	0.00
09/30/19	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 09/29/19 SET/DATE 09/29/19 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
09/30/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 09/30/19 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828F39 1,000,000.000 SHARES	8,750.00	0.00	0.00	0.00
09/30/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 03/31/20 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828UV0 1,000,000.000 SHARES	5,625.00	0.00	0.00	0.00
09/30/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 09/30/20 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828VZ0 1,000,000.000 SHARES	10,000.00	0.00	0.00	0.00
09/30/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	53,678.79	0.00	0.00
09/30/19	Interest US BANK NA/CINCINNATI OH INTEREST FOR CALL	59.03-	0.00	0.00	0.00

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

Statement Period 09/01/2019 Through 09/30/2019

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
09/30/19	INTEREST FOR CALL RATE: 2.125% MATURITY: 10/28/19 CUSIP 90331HML4 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	1,553,678.79-	0.00	0.00
09/30/19	Cash Debit I TO P TRANSFER ZBA ACCT	53,678.79-	0.00	0.00	0.00
09/30/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	31,908,288.00	7,804,200.00
09/30/19	ACCOUNT CLOSING PERIOD BALANCE	33,129.72-	33,129.72	31,908,288.00	7,804,200.00

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

Short Term: 49,071,700.00 * 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.