



BNY MELLON

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

Account Statement

Statement Period 03/01/2020 Through 03/31/2020

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

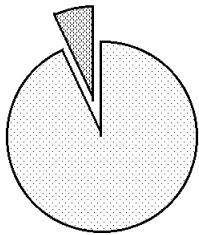
CLIENT SERVICE MANAGER: [REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

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Account Overview



Percent of all Investments	Asset Classification	Market Value
93%	FIXED INCOME	123,937,773.66
7%	CASH AND SHORT TERM	9,733,515.93
100%	TOTAL OF ALL INVESTMENTS	133,671,289.59

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	123,937,773.66	73,498,198.00	627,837.36	3,148,059.51	2.54 %
CASH AND SHORT TERM	9,733,515.93	980,000.00	36,562.74	206,118.75	2.12 %
ACCOUNT TOTALS	133,671,289.59	74,478,198.00	664,400.10	3,354,178.26	2.51 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	93,098.14 -	93,098.14		75,801.05 -	75,801.05
INTEREST	222,865.59	0.00	0.00	610,842.48	0.00
MUNICIPAL BOND INTEREST	27,717.85	0.00	0.00	62,687.55	0.00
SALES AND REDEMPTIONS	32,621.39	9,750,000.00	9,250,500.00	62,323.20	28,940,000.00



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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
OTHER CASH ADDITIONS	0.00	4,713,511.45	0.00	0.00	26,078,184.05
OTHER CASH DISBURSEMENTS	283,204.83 -	9,946,266.13 -	0.00	735,853.23 -	31,436,651.64 -
PURCHASES	10,265.32 -	4,506,980.00 -	0.00	27,562.41 -	23,553,970.00 -
CLOSING BALANCE	103,363.46 -	103,363.46	9,250,500.00	103,363.46 -	103,363.46

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%	1.05000	52,500.00	0.00	0.00000	0.00	281,250.00	535.71%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828K58 MATURITY DATE: 04/30/2020 RATE: 1.375% MOODY'S Aaa	100.10300	750,772.50	0.00	0.00000	4,334.65	10,312.50	1.37%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VA5 MATURITY DATE: 04/30/2020 RATE: 1.125% MOODY'S Aaa	100.08300	500,415.00	0.00	0.00000	2,364.35	5,625.00	1.12%
500,000.000	APPLE INC CUSIP: 037833BD1 MATURITY DATE: 05/06/2020 RATE: 2.000% MOODY'S Aa1 S&P AA+	100.01900	500,095.00	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+	100.28400	651,846.00	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	99.87700	856,944.66	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	100.44100	1,004,410.00	0.00	0.00000	4,739.01	18,750.00	1.87%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828XH8 MATURITY DATE: 06/30/2020 RATE: 1.625% MOODY'S Aaa	100.37900	501,895.00	0.00	0.00000	2,053.57	8,125.00	1.62%

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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	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VP2 MATURITY DATE: 07/31/2020 RATE: 2.000% MOODY'S Aaa	100.67200	503,360.00	0.00	0.00000	1,675.82	10,000.00	1.99%
280,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AG8 MATURITY DATE: 08/01/2020 RATE: 1.450% S&P AA	100.13100	280,366.80	0.00	0.00000	676.67	4,060.00	1.45%
500,000.000	HSBC USA INC CUSIP: 40428HPV8 MATURITY DATE: 08/07/2020 RATE: 2.750% MOODY'S A2 S&P A	99.52700	497,635.00	0.00	0.00000	2,062.50	13,750.00	2.76%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3 MATURITY DATE: 08/15/2020 RATE: 2.625% MOODY'S Aaa	100.98400	1,009,840.00	0.00	0.00000	3,317.31	26,250.00	2.60%
250,000.000	BANK OF NEW YORK MELLON CORP/THE CUSIP: 06406HDD8 MATURITY DATE: 08/17/2020 RATE: 2.600% MOODY'S A1 S&P A	100.18700	250,467.50	0.00	0.00000	794.44	6,500.00	2.60%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VV9 MATURITY DATE: 08/31/2020 RATE: 2.125% MOODY'S Aaa	100.83200	1,008,320.00	0.00	0.00000	1,847.83	21,250.00	2.11%
430,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EZ1 MATURITY DATE: 09/01/2020 RATE: 1.563% S&P AAA	100.19100	430,821.30	0.00	0.00000	560.08	6,720.90	1.56%
500,000.000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXC9 MATURITY DATE: 09/02/2020 RATE: 2.250% S&P AA-	100.47600	502,380.00	0.00	0.00000	906.25	11,250.00	2.24%
250,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETB5 MATURITY DATE: 09/11/2020 RATE: 2.450% MOODY'S A2 S&P A	99.75200	249,380.00	0.00	0.00000	340.28	6,125.00	2.46%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
300,000.000	PRIVATE EXPORT FUNDING CORP CUSIP: 742651DV1 MATURITY DATE: 09/15/2020 RATE: 2.300% MOODY'S Aaa S&P NR	100.57600	301,728.00	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	99.52700	298,581.00	0.00	0.00000	250.83	6,450.00	2.16%
5,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ACE26 MATURITY DATE: 09/28/2020 RATE: 1.375% MOODY'S Aaa S&P AA+	100.54200	5,027,100.00	4,991,250.00	99.82500	572.92	68,750.00	1.37%
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+	100.40400	1,004,040.00	0.00	0.00000	41.67	15,000.00	1.49%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0 MATURITY DATE: 09/30/2020 RATE: 2.000% MOODY'S Aaa	100.93400	1,009,340.00	0.00	0.00000	54.64	20,000.00	1.98%
555,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000% S&P A-	100.38500	557,136.75	0.00	0.00000	5,550.00	11,100.00	1.99%
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	100.28400	1,052,982.00	0.00	0.00000	9,985.50	19,971.00	1.90%
250,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3 MATURITY DATE: 10/15/2020 RATE: 2.900% MOODY'S Aa2 S&P AA	100.58900	251,472.50	0.00	0.00000	3,343.06	7,250.00	2.88%
400,000.000	UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020 RATE: 3.875%	100.44200	401,768.00	0.00	0.00000	7,147.22	15,500.00	3.86%

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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
350,000.000	MOODY'S A3 S&P A+ JPMORGAN CHASE & CO CUSIP: 46625HMX4 MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2	100.00100	350,003.50	0.00	0.00000	3,768.33	8,925.00	2.55%
1,000,000.000	S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020 RATE: 1.630% MOODY'S Aaa	100.62400	1,006,240.00	0.00	0.00000	6,836.94	16,300.00	1.62%
1,000,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0 MATURITY DATE: 10/31/2020 RATE: 1.750% MOODY'S Aaa	100.96900	1,009,690.00	0.00	0.00000	7,355.77	17,500.00	1.73%
1,000,000.000	S&P AA- MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30 MATURITY DATE: 11/01/2020 RATE: 3.146% S&P AA-	101.31800	1,013,180.00	0.00	0.00000	13,108.33	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	100.10700	200,214.00	0.00	0.00000	1,891.11	4,600.00	2.30%
200,000.000	S&P A NORTHERN TRUST CORP CUSIP: 665859AL8 MATURITY DATE: 11/04/2020 RATE: 3.450% MOODY'S A2	100.23900	200,478.00	0.00	0.00000	2,817.50	6,900.00	3.44%
400,000.000	S&P A+ SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020 RATE: 2.250% MOODY'S Aa2	99.50200	398,008.00	0.00	0.00000	3,525.00	9,000.00	2.26%
5,000,000.000	S&P AA- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6Z4 MATURITY DATE: 11/13/2020 RATE: 1.625% MOODY'S Aaa	100.87000	5,043,500.00	5,000,000.00	100.00000	31,145.83	81,250.00	1.61%
200,000.000	COCA-COLA CO/THE CUSIP: 191216AR1	100.62300	201,246.00	0.00	0.00000	2,380.00	6,300.00	3.13%

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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	MATURITY DATE: 11/15/2020 RATE: 3.150% MOODY'S A1 S&P A+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73	100.67400	503,370.00	0.00	0.00000	2,520.83	7,500.00	1.49%
750,000.000	MATURITY DATE: 11/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42	101.28900	759,667.50	0.00	0.00000	5,040.98	15,000.00	1.97%
400,000.000	MATURITY DATE: 11/30/2020 RATE: 2.000% MOODY'S Aaa WELLS FARGO & CO CUSIP: 94974BGR5	100.23900	400,956.00	0.00	0.00000	3,230.00	10,200.00	2.54%
300,000.000	MATURITY DATE: 12/07/2020 RATE: 2.550% MOODY'S A2 S&P A- VISA INC CUSIP: 92826CAB8	100.39100	301,173.00	0.00	0.00000	1,961.67	6,600.00	2.19%
5,000,000.000	MATURITY DATE: 12/14/2020 RATE: 2.200% MOODY'S Aa3 S&P AA- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELEY6	100.31100	5,015,550.00	5,000,000.00	100.00000	22,458.33	82,500.00	1.64%
400,000.000	MATURITY DATE: 12/23/2020 RATE: 1.650% MOODY'S Aaa BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3	102.13100	408,524.00	0.00	0.00000	3,588.89	17,000.00	4.16%
400,000.000	MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA MERCK & CO INC CUSIP: 58933YAA3	101.17700	404,708.00	0.00	0.00000	3,272.22	15,500.00	3.83%
665,000.000	MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1 S&P AA- CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4	100.94900	671,310.85	0.00	0.00000	3,143.23	18,859.40	2.81%
	MATURITY DATE: 02/01/2021 RATE: 2.836% 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
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S Ba1 S&P BB+	84.99900	212,497.50	0.00	0.00000	1,708.33	10,250.00	4.82%
235,000.000	STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1 S&P BBB+	100.06500	235,152.75	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+	102.74400	1,027,440.00	0.00	0.00000	4,951.39	38,750.00	3.77%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	100.94300	504,715.00	0.00	0.00000	822.22	8,000.00	1.59%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90 MATURITY DATE: 02/28/2021 RATE: 2.000% MOODY'S Aaa	101.75800	1,017,580.00	0.00	0.00000	1,739.13	20,000.00	1.97%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87 MATURITY DATE: 02/28/2021 RATE: 1.125% MOODY'S Aaa	100.93800	1,009,380.00	0.00	0.00000	978.26	11,250.00	1.11%
500,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4 MATURITY DATE: 03/04/2021 RATE: 2.800% MOODY'S A2 S&P A	100.79200	503,960.00	0.00	0.00000	1,050.00	14,000.00	2.78%
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313382K69 MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa S&P AA+	101.37000	2,027,400.00	0.00	0.00000	1,847.22	35,000.00	1.73%
1,400,000.000	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6 MATURITY DATE: 04/08/2021 RATE: 1.900%	99.53800	1,393,532.00	1,398,908.00	99.92200	12,782.78	26,600.00	1.91%

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326,000.000	MOODY'S A1 S&P AA- HORMEL FOODS CORP CUSIP: 440452AE0 MATURITY DATE: 04/15/2021 RATE: 4.125% MOODY'S A1 S&P A	100.78000	328,542.80	0.00	0.00000	6,200.79	13,447.50	4.09%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1 MATURITY DATE: 04/30/2021 RATE: 2.250% MOODY'S Aaa	102.32000	767,400.00	0.00	0.00000	7,093.06	16,875.00	2.20%
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+	100.00700	500,035.00	0.00	0.00000	2,884.72	7,750.00	1.55%
100,000.000	BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021 RATE: 4.250% MOODY'S Aa3 S&P AA-	102.33000	102,330.00	0.00	0.00000	1,499.31	4,250.00	4.15%
350,000.000	CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A	102.36500	358,277.50	0.00	0.00000	4,701.67	13,650.00	3.81%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa	102.15200	766,140.00	0.00	0.00000	5,040.98	15,000.00	1.96%
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+	100.01200	1,000,120.00	0.00	0.00000	4,815.00	16,200.00	1.62%
300,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA	100.41000	301,230.00	0.00	0.00000	815.00	4,890.00	1.62%
500,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7	101.20000	506,000.00	0.00	0.00000	2,330.00	13,980.00	2.76%

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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	101.00700	505,035.00	0.00	0.00000	864.58	10,375.00	2.05%
460,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5 MATURITY DATE: 09/01/2021 RATE: 1.813% S&P AAA	100.61400	462,824.40	0.00	0.00000	694.98	8,339.80	1.80%
750,000.000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7 MATURITY DATE: 09/02/2021 RATE: 2.500% S&P AA-	101.64500	762,337.50	0.00	0.00000	1,510.42	18,750.00	2.46%
560,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A-	101.15900	566,490.40	0.00	0.00000	6,650.00	13,300.00	2.35%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021 RATE: 1.375% MOODY'S Aaa S&P AA+	101.45500	1,014,550.00	0.00	0.00000	6,645.83	13,750.00	1.36%
570,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G4FR9 MATURITY DATE: 10/28/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	100.09200	570,524.40	0.00	0.00000	3,876.00	9,120.00	1.60%
250,000.000	HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7 MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A	100.05000	250,125.00	0.00	0.00000	1,927.08	4,625.00	1.85%
250,000.000	PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8 MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA-	100.93500	252,337.50	0.00	0.00000	1,747.22	4,250.00	1.68%

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BNY MELLON

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

Statement Period 03/01/2020 Through 03/31/2020

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 HOME LOAN MORTGAGE CORP CUSIP: 3134GAWL4 MATURITY DATE: 11/24/2021 RATE: 1.650% MOODY'S Aaa S&P AA+	100.17200	500,860.00	0.00	0.00000	2,910.42	8,250.00	1.65%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9XN6 MATURITY DATE: 11/26/2021 RATE: 1.625% MOODY'S Aaa S&P AA+	100.16600	500,830.00	0.00	0.00000	2,821.18	8,125.00	1.62%
1,500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49 MATURITY DATE: 12/10/2021 RATE: 1.875% MOODY'S Aaa S&P AA+	102.40200	1,536,030.00	0.00	0.00000	8,671.88	28,125.00	1.83%
3,500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUF39 MATURITY DATE: 12/23/2021 RATE: 1.710% MOODY'S Aaa S&P AA+	100.30100	3,510,535.00	3,500,000.00	100.00000	16,292.50	59,850.00	1.70%
1,000,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETL3 MATURITY DATE: 01/06/2022 RATE: 2.650% MOODY'S A2 S&P A	100.97400	1,009,740.00	1,016,140.00	101.61400	6,256.94	26,500.00	2.62%
1,500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELGX6 MATURITY DATE: 01/13/2022 RATE: 1.580% MOODY'S Aaa S&P AA+	100.89000	1,513,350.00	1,499,700.00	99.98000	5,135.00	23,700.00	1.57%
1,000,000.000	TRUIST BANK CUSIP: 07330NAQ8 MATURITY DATE: 01/15/2022 RATE: 2.625% MOODY'S A2 S&P A	100.46400	1,004,640.00	1,014,300.00	101.43000	5,541.67	26,250.00	2.61%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa	102.92200	514,610.00	0.00	0.00000	760.87	8,750.00	1.70%
250,000.000	BOEING CO/THE CUSIP: 097023BT1 MATURITY DATE: 03/01/2022 RATE: 2.125%	94.00700	235,017.50	0.00	0.00000	442.71	5,312.50	2.26%

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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
1,000,000.000	MOODY'S Baa1 S&P BBB FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022 RATE: 2.250%	103.63700	1,036,370.00	0.00	0.00000	1,250.00	22,500.00	2.17%
500,000.000	MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875%	102.98000	514,900.00	0.00	0.00000	4,583.33	9,375.00	1.82%
500,000.000	MOODY'S Aaa S&P AA+ INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000%	103.29500	516,475.00	0.00	0.00000	4,500.00	10,000.00	1.94%
500,000.000	MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022 RATE: 2.100%	103.50300	517,515.00	0.00	0.00000	4,520.83	10,500.00	2.03%
500,000.000	MOODY'S Aaa S&P AA+ QUALCOMM INC CUSIP: 747525AE3 MATURITY DATE: 05/20/2022 RATE: 3.000%	102.02700	510,135.00	511,800.00	102.36000	5,458.33	15,000.00	2.94%
750,000.000	MOODY'S A2 S&P A- TRUIST FINANCIAL CORP CUSIP: 05531FBG7 MATURITY DATE: 06/20/2022 RATE: 3.050%	102.01900	765,142.50	778,410.00	103.78800	6,417.71	22,875.00	2.99%
1,000,000.000	MOODY'S A3 S&P A- INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HG9 MATURITY DATE: 08/01/2022 RATE: 1.875%	100.89400	1,008,940.00	996,200.00	99.62000	3,125.00	18,750.00	1.86%
700,000.000	MOODY'S A2 S&P A SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 MATURITY DATE: 08/01/2022 RATE: 2.375%	102.38800	716,716.00	0.00	0.00000	2,770.83	16,625.00	2.32%
	S&P AA-							

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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
1,000,000.000	WELLS FARGO BANK NA CUSIP: 94988J6A0 MATURITY DATE: 09/09/2022 RATE: 2.082% MOODY'S Aa2 S&P A+	99.53100	995,310.00	998,750.00	99.87500	1,330.17	20,820.00	2.09%
2,250,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUA42 MATURITY DATE: 09/23/2022 RATE: 1.800% MOODY'S Aaa	100.30300	2,256,817.50	2,250,000.00	100.00000	11,025.00	40,500.00	1.79%
575,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022 RATE: 2.625% S&P A-	102.40300	588,817.25	0.00	0.00000	7,546.88	15,093.75	2.56%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022 RATE: 1.875% MOODY'S Aaa	104.14500	781,087.50	0.00	0.00000	5,910.89	14,062.50	1.80%
500,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022 RATE: 2.875% MOODY'S A2 S&P A	103.55400	517,770.00	0.00	0.00000	5,670.14	14,375.00	2.78%
750,000.000	JPMORGAN CHASE BANK NA CUSIP: 46632FQP3 MATURITY DATE: 11/18/2022 RATE: 2.100% MOODY'S Aa2 S&P A+	98.92000	741,900.00	750,000.00	100.00000	5,818.75	15,750.00	2.12%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AHPB3 MATURITY DATE: 12/19/2022 RATE: 1.800% MOODY'S Aaa S&P AA+	100.24300	1,002,430.00	1,000,000.00	100.00000	5,100.00	18,000.00	1.80%
505,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZU7 MATURITY DATE: 12/19/2022 RATE: 1.820% MOODY'S Aaa	100.29000	506,464.50	505,000.00	100.00000	2,604.12	9,191.00	1.81%
1,000,000.000	JPMORGAN CHASE & CO CUSIP: 48128BAB7 MATURITY DATE: 01/15/2023 RATE: 2.972% MOODY'S A2 S&P A-	101.62000	1,016,200.00	1,012,330.00	101.23300	6,274.22	29,720.00	2.92%

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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
750,000.000	WELLS FARGO & CO CUSIP: 95001D5Q9 MATURITY DATE: 01/17/2023 RATE: 2.000% MOODY'S A2 S&P A-	99.33000	744,975.00	750,000.00	100.00000	3,083.33	15,000.00	2.01%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU4H0 MATURITY DATE: 01/23/2023 RATE: 1.650% MOODY'S Aaa	100.39800	1,003,980.00	999,130.00	99.91300	3,116.67	16,500.00	1.64%
1,750,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5S5 MATURITY DATE: 01/27/2023 RATE: 1.750% MOODY'S Aaa	100.38500	1,756,737.50	1,750,000.00	100.00000	5,444.44	30,625.00	1.74%
900,000.000	QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023 RATE: 2.600% MOODY'S A2 S&P A-	102.25100	920,259.00	0.00	0.00000	3,965.00	23,400.00	2.54%
1,000,000.000	JPMORGAN CHASE FINANCIAL CO LLC CUSIP: 48130UTJ4 MATURITY DATE: 01/31/2023 RATE: 2.000% MOODY'S A2 S&P A-	94.85600	948,560.00	1,000,000.00	100.00000	3,388.89	20,000.00	2.11%
1,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650% MOODY'S Aaa S&P AA+	106.26100	1,062,610.00	0.00	0.00000	1,693.06	26,500.00	2.49%
2,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJKN8 MATURITY DATE: 04/11/2023 RATE: 2.700% MOODY'S Aaa S&P AA+	106.41000	2,128,200.00	0.00	0.00000	25,500.00	54,000.00	2.54%
1,500,000.000	UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8 MATURITY DATE: 05/15/2023 RATE: 2.519% MOODY'S Aa3 S&P AA-	102.92800	1,543,920.00	1,531,530.00	102.10200	14,274.33	37,785.00	2.45%
1,000,000.000	WELLS FARGO & CO CUSIP: 95001D5S5 MATURITY DATE: 07/30/2023 RATE: 2.000%	91.21100	912,110.00	1,000,000.00	100.00000	55.56	20,000.00	2.19%

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BNY MELLON

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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
1,000,000.000	MOODY'S A2 S&P A- INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HP9 MATURITY DATE: 08/01/2023 RATE: 3.375% MOODY'S A2 S&P A	105.25000	1,052,500.00	1,053,860.00	105.38600	5,625.00	33,750.00	3.21%
2,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKG42 MATURITY DATE: 08/28/2023 RATE: 1.920% MOODY'S Aaa S&P AA+	100.53700	2,010,740.00	2,000,000.00	100.00000	3,520.00	38,400.00	1.91%
3,500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUX54 MATURITY DATE: 01/16/2024 RATE: 1.900% MOODY'S Aaa S&P AA+	100.05400	3,501,890.00	3,500,000.00	100.00000	13,854.17	66,500.00	1.90%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5K2 MATURITY DATE: 01/29/2024 RATE: 1.800% MOODY'S Aaa	100.99100	2,019,820.00	2,000,000.00	100.00000	6,200.00	36,000.00	1.78%
1,000,000.000	FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BTG5 MATURITY DATE: 01/29/2024 RATE: 1.820%	101.32900	1,013,290.00	1,000,000.00	100.00000	3,134.44	18,200.00	1.80%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GTEC3 MATURITY DATE: 04/03/2024 RATE: 2.750% MOODY'S Aaa S&P AA+	100.01100	2,000,220.00	2,000,000.00	100.00000	27,194.44	55,000.00	2.75%
2,000,000.000	FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BFC9 MATURITY DATE: 04/29/2024 RATE: 2.770%	100.15600	2,003,120.00	2,000,000.00	100.00000	23,391.11	55,400.00	2.77%
125,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKYV2 MATURITY DATE: 08/12/2024 RATE: 2.120% MOODY'S Aaa S&P AA+	100.37800	125,472.50	125,000.00	100.00000	360.69	2,650.00	2.11%
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+	100.37900	3,889,686.25	3,875,000.00	100.00000	10,643.33	79,825.00	2.05%

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BNY MELLON

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Statement Period 03/01/2020 Through 03/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GT2A0 MATURITY DATE: 08/14/2024 RATE: 2.000% MOODY'S Aaa	100.16700	1,001,670.00	999,000.00	99.90000	2,611.11	20,000.00	2.00%
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+	100.59100	1,508,865.00	1,495,650.00	99.71000	1,225.00	29,400.00	1.95%
1,000,000.000	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TGN9 MATURITY DATE: 10/22/2024 RATE: 2.125% MOODY'S A1 S&P AA-	95.41900	954,190.00	1,000,000.00	100.00000	9,385.42	21,250.00	2.23%
1,000,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 459058HP1 MATURITY DATE: 11/13/2024 RATE: 2.050% MOODY'S Aaa S&P AAA	100.77000	1,007,700.00	1,000,000.00	100.00000	7,858.33	20,500.00	2.03%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GURZ5 MATURITY DATE: 11/18/2024 RATE: 2.030% MOODY'S Aaa	100.87000	1,008,700.00	1,000,000.00	100.00000	7,499.72	20,300.00	2.01%
750,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZB9 MATURITY DATE: 12/16/2024 RATE: 2.030% MOODY'S Aaa	100.28300	752,122.50	750,000.00	100.00000	4,440.63	15,225.00	2.02%
475,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUA34 MATURITY DATE: 12/23/2024 RATE: 2.050% MOODY'S Aaa	100.29800	476,415.50	475,000.00	100.00000	2,650.76	9,737.50	2.04%
3,025,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZX1 MATURITY DATE: 12/23/2024 RATE: 2.070% MOODY'S Aaa	100.31500	3,034,528.75	3,025,000.00	100.00000	17,045.87	62,617.50	2.06%
750,000.000	JPMORGAN CHASE BANK NA CUSIP: 46632FQW8 MATURITY DATE: 12/23/2024 RATE: 2.200% MOODY'S Aa2 S&P A+	98.39000	737,925.00	750,000.00	100.00000	366.67	16,500.00	2.24%

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BNY MELLON

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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
3,480,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUW22 MATURITY DATE: 01/10/2025 RATE: 2.000% MOODY'S Aaa	100.33700	3,491,727.60	3,480,000.00	100.00000	15,660.00	69,600.00	1.99%
715,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELQF4 MATURITY DATE: 03/03/2025 RATE: 1.750% MOODY'S Aaa	100.11800	715,843.70	715,000.00	100.00000	973.19	12,512.50	1.75%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVGC6 MATURITY DATE: 03/17/2025 RATE: 1.125% MOODY'S Aaa	100.10100	2,002,020.00	2,001,240.00	100.06200	875.00	22,500.00	1.12%
Total FIXED INCOME			123,937,773.66	73,498,198.00		627,837.36	3,148,059.51	2.54%
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023 RATE: 2.650%	106.35557	260,571.14	0.00	0.00000	320.18	6,492.50	2.49%
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021 RATE: 1.400%	100.43406	251,085.16	0.00	0.00000	57.53	3,500.00	1.39%
250,000.000	AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51 MATURITY DATE: 11/12/2020 RATE: 2.250%	100.71473	251,786.82	0.00	0.00000	2,172.95	5,625.00	2.23%
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022 RATE: 2.400%	104.11949	255,092.74	0.00	0.00000	2,190.90	5,880.00	2.31%
245,000.000	BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022 RATE: 2.250%	104.14998	255,167.46	0.00	0.00000	996.78	5,512.50	2.16%
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023 RATE: 2.800%	106.97240	262,082.38	0.00	0.00000	338.30	6,860.00	2.62%
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022 RATE: 2.150%	103.00430	252,360.53	0.00	0.00000	634.99	5,267.50	2.09%
245,000.000	CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20 MATURITY DATE: 11/09/2021	101.78947	249,384.20	0.00	0.00000	1,739.84	4,410.00	1.77%

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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	RATE: 1.800% CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7 MATURITY DATE: 07/24/2024	107.42834	263,199.44	245,000.00	100.00000	1,004.16	5,390.00	2.05%
245,000.000	RATE: 2.200% CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0 MATURITY DATE: 05/18/2023	108.02731	264,666.90	0.00	0.00000	281.92	7,350.00	2.78%
245,000.000	RATE: 3.000% CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26 MATURITY DATE: 04/11/2023	107.46341	263,285.34	0.00	0.00000	3,367.58	7,105.00	2.70%
245,000.000	RATE: 2.900% COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2 MATURITY DATE: 08/09/2022	104.34894	255,654.91	0.00	0.00000	355.08	5,635.00	2.20%
245,000.000	RATE: 2.300% DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46 MATURITY DATE: 11/09/2021	101.70841	249,185.61	0.00	0.00000	1,691.51	4,287.50	1.72%
245,000.000	RATE: 1.750% ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3 MATURITY DATE: 02/16/2023	106.36759	260,600.60	0.00	0.00000	284.60	6,492.50	2.49%
245,000.000	RATE: 2.650% EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5 MATURITY DATE: 06/15/2023	108.69122	266,293.48	0.00	0.00000	2,283.53	7,717.50	2.90%
245,000.000	RATE: 3.150% EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6 MATURITY DATE: 02/14/2022	102.80228	251,865.59	0.00	0.00000	550.41	5,022.50	1.99%
245,000.000	RATE: 2.050% FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6 MATURITY DATE: 06/14/2023	108.84496	266,670.16	0.00	0.00000	2,341.26	7,840.00	2.94%
245,000.000	RATE: 3.200% FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2 MATURITY DATE: 09/15/2022	103.79213	254,290.73	0.00	0.00000	228.22	4,900.00	1.93%
250,000.000	RATE: 2.000% GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51 MATURITY DATE: 09/09/2020	100.46022	251,150.55	0.00	0.00000	354.45	5,625.00	2.24%
250,000.000	RATE: 2.250% GUARANTY ST BK + TR CO BELO 14MAY20 CUSIP: 401228AS0 MATURITY DATE: 05/14/2020	100.06345	250,158.63	0.00	0.00000	203.42	4,125.00	1.65%
	RATE: 1.650%							

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

Statement Period 03/01/2020 Through 03/31/2020

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
245,000.000	HSBC BK USA NATL ASSOCIATION 04NOV24 CUSIP: 44329MBF9 MATURITY DATE: 11/04/2024 RATE: 2.125%	107.50069	263,376.68	245,000.00	100.00000	2,125.29	5,206.25	1.98%
250,000.000	JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0 MATURITY DATE: 07/15/2021 RATE: 1.450%	100.75623	251,890.57	0.00	0.00000	764.73	3,625.00	1.44%
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 MATURITY DATE: 04/26/2022 RATE: 2.100%	103.37849	253,277.31	0.00	0.00000	2,227.15	5,145.00	2.03%
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	100.70604	251,765.11	0.00	0.00000	642.47	3,500.00	1.39%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	101.30607	253,265.18	0.00	0.00000	45.21	4,125.00	1.63%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	104.73729	256,606.35	0.00	0.00000	226.54	5,512.50	2.15%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	103.41420	253,364.78	0.00	0.00000	161.10	4,900.00	1.93%
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63 MATURITY DATE: 01/11/2023 RATE: 2.650%	106.13896	260,040.46	0.00	0.00000	1,440.80	6,492.50	2.50%
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69 MATURITY DATE: 07/25/2024 RATE: 2.200%	107.43301	263,210.87	245,000.00	100.00000	989.40	5,390.00	2.05%
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5 MATURITY DATE: 06/16/2022 RATE: 2.000%	103.39745	253,323.74	0.00	0.00000	214.79	4,900.00	1.93%
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5 MATURITY DATE: 12/09/2020 RATE: 2.200%	100.80416	252,010.39	0.00	0.00000	1,717.81	5,500.00	2.18%
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2 MATURITY DATE: 09/08/2022 RATE: 2.000%	103.76657	254,228.09	0.00	0.00000	322.19	4,900.00	1.93%
245,000.000	STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8	103.41818	253,374.54	0.00	0.00000	583.64	5,757.50	2.27%



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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: 02/24/2022 RATE: 2.350% SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3	103.90454	254,566.12	0.00	0.00000	2,851.40	5,880.00	2.31%
250,000.000	MATURITY DATE: 04/07/2022 RATE: 2.400% TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6	100.43738	251,093.46	0.00	0.00000	28.77	3,500.00	1.39%
245,000.000	MATURITY DATE: 04/29/2021 RATE: 1.400% UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8	109.00753	267,068.45	0.00	0.00000	414.49	7,962.50	2.98%
250,000.000	MATURITY DATE: 06/13/2023 RATE: 3.250% WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3	101.02625	252,565.64	0.00	0.00000	179.79	4,375.00	1.73%
245,000.000	MATURITY DATE: 06/17/2021 RATE: 1.750% WELLS FARGO NATL BK WEST LA 13DEC22 CUSIP: 949495AA3	103.64727	253,935.82	245,000.00	100.00000	229.56	4,410.00	1.74%
	MATURITY DATE: 12/13/2022 RATE: 1.800%							
Total CASH AND SHORT TERM			9,733,515.93	980,000.00		36,562.74	206,118.75	2.12%
ACCOUNT TOTALS			133,671,289.59	74,478,198.00		664,400.10	3,354,178.26	2.51%

Total Market Value Plus Total Accrued Income 134,335,689.69

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/01/20	ACCOUNT OPENING PERIOD BALANCE	93,098.14-	93,098.14	70,470,718.00	
03/02/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 05/29/20 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828J50 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
03/02/20	Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.250% MATURITY: 09/02/20 TRADE DATE 03/02/20 SET/DATE 03/02/20 CUSIP 00037CXC9	5,625.00	0.00	0.00	0.00



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Statement Period 03/01/2020 Through 03/31/2020

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
03/02/20	500,000.000 SHARES Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.500% MATURITY: 09/02/21 TRADE DATE 03/02/20 SET/DATE 03/02/20 CUSIP 00037CXD7	9,375.00	0.00	0.00	0.00
03/02/20	750,000.000 SHARES Interest BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.075% MATURITY: 09/01/21 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 066616AE3	5,187.50	0.00	0.00	0.00
03/02/20	500,000.000 SHARES Interest BOEING CO/THE RATE: 2.125% MATURITY: 03/01/22 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 097023BT1	2,656.25	0.00	0.00	0.00
03/02/20	250,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.563% MATURITY: 09/01/20 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 432272EZ1	3,360.45	0.00	0.00	0.00
03/02/20	430,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.813% MATURITY: 09/01/21 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 432272FA5	4,169.90	0.00	0.00	0.00
03/02/20	460,000.000 SHARES Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 89153HCX6	297.26	0.00	0.00	0.00
03/02/20	250,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 02/28/21 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828B90	10,000.00	0.00	0.00	0.00
03/02/20	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 02/28/22 TRADE DATE 02/29/20 SET/DATE 02/29/20	4,375.00	0.00	0.00	0.00

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

Statement Period 03/01/2020 Through 03/31/2020

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
03/02/20	CUSIP 912828J43 500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 05/29/20 TRADE DATE 02/29/20 SET/DATE 02/29/20	3,437.50	0.00	0.00	0.00
03/02/20	CUSIP 912828J50 500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 02/28/21 TRADE DATE 02/29/20 SET/DATE 02/29/20	5,625.00	0.00	0.00	0.00
03/02/20	CUSIP 912828P87 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 02/29/20 SET/DATE 02/29/20	10,625.00	0.00	0.00	0.00
03/02/20	CUSIP 912828VV9 1,000,000.000 SHARES Interest WELLS FARGO & CO ADJUSTMENT POSTED ADJUSTMENT POSTED RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 03/02/20 SET/DATE 03/02/20	1,611.11	0.00	0.00	0.00
03/02/20	CUSIP 95001D5S5 1,611.110 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	66,344.97	0.00	0.00
03/02/20	Cash Debit I TO P TRANSFER ZBA ACCT	66,344.97-	0.00	0.00	0.00
03/02/20	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	566,344.97-	0.00	0.00
03/02/20	ACCOUNT CLOSING DAILY BALANCE	93,098.14-	93,098.14	70,470,718.00	500,000.00
03/03/20	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.750% MATURITY: 03/03/25 TRADE DATE 02/27/20 SET/DATE 03/03/20	0.00	715,000.00-	715,000.00	0.00
03/03/20	CUSIP 3133ELQF4 715,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A	0.00	715,000.00	0.00	0.00

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

Statement Period 03/01/2020 Through 03/31/2020

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
	ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133ELQF4 IMA:20200303B1QGC08C 000191 FTS:FDF2003030016400				
03/03/20	ACCOUNT CLOSING DAILY BALANCE	93,098.14-	93,098.14	71,185,718.00	500,000.00
03/04/20	Interest JOHN DEERE CAPITAL CORP RATE: 2.800% MATURITY: 03/04/21 TRADE DATE 03/04/20 SET/DATE 03/04/20 CUSIP 24422ESL4 500,000.000 SHARES	7,000.00	0.00	0.00	0.00
03/04/20	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
03/04/20	ACCOUNT CLOSING DAILY BALANCE	93,098.14-	93,098.14	71,185,718.00	500,000.00
03/09/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 03/09/20 SET/DATE 03/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	447.71	0.00	0.00	0.00
03/09/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.650% MATURITY: 03/08/23 TRADE DATE 03/08/20 SET/DATE 03/08/20 CUSIP 3133EJFK0 1,000,000.000 SHARES	13,250.00	0.00	0.00	0.00
03/09/20	Interest GOLDMAN SACHS BK USA NEW YO 09SEP20 RATE: 2.250% MATURITY: 09/09/20 TRADE DATE 03/09/20 SET/DATE 03/09/20 CUSIP 38148JJ51 250,000.000 SHARES	2,804.79	0.00	0.00	0.00
03/09/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 03/08/20 SET/DATE 03/08/20 CUSIP 849430AS2 245,000.000 SHARES	389.32	0.00	0.00	0.00
03/09/20	Interest WELLS FARGO BANK NA	10,294.33	0.00	0.00	0.00

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

Statement Period 03/01/2020 Through 03/31/2020

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
03/09/20	RATE: 2.082% MATURITY: 09/09/22 TRADE DATE 03/09/20 SET/DATE 03/09/20 CUSIP 94988J6A0 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	27,186.15-	0.00	0.00	0.00
03/09/20	ACCOUNT CLOSING DAILY BALANCE	93,098.14-	93,098.14	71,185,718.00	500,000.00
03/11/20	Purchase TRUIST FINANCIAL CORP RATE: 3.050% MATURITY: 06/20/22 TRADE DATE 03/09/20 SET/DATE 03/11/20 CUSIP 05531FBG7 750,000.000 SHARES	5,146.88-	778,410.00-	778,410.00	0.00
03/11/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.620% MATURITY: 04/20/21 CUSIP 3133EF4D6 1,000,000.000 SHARES	6,345.00	1,000,000.00	0.00	1,000,000.00
03/11/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.550% MATURITY: 12/21/20 CUSIP 3133EGGT6 1,000,000.000 SHARES	3,444.44	1,000,000.00	0.00	1,000,000.00
03/11/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.770% MATURITY: 02/14/22 CUSIP 3133EK5Y8 500,000.000 SHARES	663.75	500,000.00	499,500.00-	500.00
03/11/20	Interest JOHN DEERE CAPITAL CORP RATE: 2.450% MATURITY: 09/11/20 TRADE DATE 03/11/20 SET/DATE 03/11/20 CUSIP 24422ETB5 250,000.000 SHARES	3,062.50	0.00	0.00	0.00
03/11/20	Interest FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 03/11/22 TRADE DATE 03/11/20 SET/DATE 03/11/20 CUSIP 313378CR0 1,000,000.000 SHARES	11,250.00	0.00	0.00	0.00
03/11/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	24,765.69	0.00	0.00
03/11/20	Cash Credit ORD CUST: 326329593 CITY OF SAN	0.00	783,556.88	0.00	0.00

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Statement Period 03/01/2020 Through 03/31/2020

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
03/11/20	BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 05531FBG7 IMA:20200311B1QGC08C 000238 FTS:FD2003110013800 Cash Debit	0.00	2,524,765.69-	0.00	0.00
03/11/20	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	24,765.69-	0.00	0.00	0.00
03/11/20	I TO P TRANSFER ZBA ACCT				
03/11/20	ACCOUNT CLOSING DAILY BALANCE	98,245.02-	98,245.02	71,464,628.00	2,500,500.00
03/12/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 CUSIP 3130A9FB2 1,800,000.000 SHARES	12,844.00	1,800,000.00	0.00	1,800,000.00
03/12/20	Interest FEDERAL HOME LOAN BANKS RATE: 1.750% MATURITY: 03/12/21 TRADE DATE 03/12/20 SET/DATE 03/12/20 CUSIP 313382K69 2,000,000.000 SHARES	17,500.00	0.00	0.00	0.00
03/12/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	30,344.00-	0.00	0.00	0.00
03/12/20	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	1,800,000.00-	0.00	0.00
03/12/20	ACCOUNT CLOSING DAILY BALANCE	98,245.02-	98,245.02	71,464,628.00	4,300,500.00
03/13/20	Redemption AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 025121JM7 250,000.000 SHARES	0.00	250,000.00	0.00	250,000.00
03/13/20	Redemption FEDERAL HOME LOAN BANKS	5,996.53	1,000,000.00	0.00	1,000,000.00

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

Statement Period 03/01/2020 Through 03/31/2020

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
03/13/20	RATE: 1.375% MATURITY: 10/06/20 CUSIP 3130A9NK3 1,000,000.000 SHARES Redemption	0.00	2,000,000.00	0.00	2,000,000.00
03/13/20	FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 313378J77 2,000,000.000 SHARES Interest	335.62	0.00	0.00	0.00
03/13/20	AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 025121JM7 250,000.000 SHARES Interest	18,750.00	0.00	0.00	0.00
03/13/20	FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 313378J77 2,000,000.000 SHARES Interest	632.64	0.00	0.00	0.00
03/13/20	UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 90348JCW8 245,000.000 SHARES Interest	350.38	0.00	0.00	0.00
03/13/20	WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 949495AA3 245,000.000 SHARES Cash Credit	0.00	26,065.17	0.00	0.00
03/13/20	I TO P TRANSFER ZBA ACCT Cash Debit	26,065.17-	0.00	0.00	0.00
03/13/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	3,276,065.17-	0.00	0.00
03/13/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	98,245.02-	98,245.02	71,464,628.00	7,550,500.00
03/16/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.540% MATURITY: 10/12/21 CUSIP 3133EGYB5	3,293.89	500,000.00	0.00	500,000.00

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Statement Period 03/01/2020 Through 03/31/2020

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
03/16/20	500,000.000 SHARES Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 03/14/20 SET/DATE 03/14/20 CUSIP 01748DBB1	515.84	0.00	0.00	0.00
03/16/20	245,000.000 SHARES Interest BELMONT SVGS BK MASS 14MAR23 RATE: 2.800% MATURITY: 03/14/23 TRADE DATE 03/14/20 SET/DATE 03/14/20 CUSIP 080515CM9	3,420.60	0.00	0.00	0.00
03/16/20	245,000.000 SHARES Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 03/16/20 SET/DATE 03/16/20 CUSIP 29278TAH3	515.84	0.00	0.00	0.00
03/16/20	245,000.000 SHARES Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.960% MATURITY: 09/16/24 TRADE DATE 03/16/20 SET/DATE 03/16/20 CUSIP 3133EKN93	14,700.00	0.00	0.00	0.00
03/16/20	1,500,000.000 SHARES Interest FIRST PREMIER BK SIOUX FALL 15SEP22 RATE: 2.000% MATURITY: 09/15/22 TRADE DATE 03/15/20 SET/DATE 03/15/20 CUSIP 33610RRF2	2,443.29	0.00	0.00	0.00
03/16/20	245,000.000 SHARES Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 03/14/20 SET/DATE 03/14/20 CUSIP 401228AS0	327.74	0.00	0.00	0.00
03/16/20	250,000.000 SHARES Interest PRIVATE EXPORT FUNDING CORP RATE: 2.300% MATURITY: 09/15/20 TRADE DATE 03/15/20 SET/DATE 03/15/20 CUSIP 742651DV1	3,450.00	0.00	0.00	0.00
03/16/20	300,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 03/16/20 SET/DATE 03/16/20 CUSIP 74938AAB5	389.32	0.00	0.00	0.00
	245,000.000 SHARES				

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

Statement Period 03/01/2020 Through 03/31/2020

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
03/16/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	29,056.52	0.00	0.00
03/16/20	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	529,056.52-	0.00	0.00
03/16/20	Cash Debit I TO P TRANSFER ZBA ACCT	29,056.52-	0.00	0.00	0.00
03/16/20	ACCOUNT CLOSING DAILY BALANCE	98,245.02-	98,245.02	71,464,628.00	8,050,500.00
03/17/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.125% MATURITY: 03/17/25 TRADE DATE 03/09/20 SET/DATE 03/17/20 CUSIP 3134GVGC6 2,000,000.000 SHARES	0.00	2,001,240.00-	2,001,240.00	0.00
03/17/20	Purchase JPMORGAN CHASE & CO RATE: 2.972% MATURITY: 01/15/23 TRADE DATE 03/13/20 SET/DATE 03/17/20 CUSIP 48128BAB7 1,000,000.000 SHARES	5,118.44-	1,012,330.00-	1,012,330.00	0.00
03/17/20	Interest TWDC ENTERPRISES 18 CORP RATE: 2.150% MATURITY: 09/17/20 TRADE DATE 03/17/20 SET/DATE 03/17/20 CUSIP 25468PDE3 300,000.000 SHARES	3,225.00	0.00	0.00	0.00
03/17/20	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 03/17/20 SET/DATE 03/17/20 CUSIP 59013JE62 245,000.000 SHARES	437.98	0.00	0.00	0.00
03/17/20	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 03/17/20 SET/DATE 03/17/20 CUSIP 9497485W3 250,000.000 SHARES	347.60	0.00	0.00	0.00
03/17/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 48128BAB7	0.00	1,017,448.44	0.00	0.00

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Statement Period 03/01/2020 Through 03/31/2020

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
03/17/20	IMA:20200317B1QGC05C 007116 FTS:FD2003171113500 Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GVGC6	0.00	2,001,240.00	0.00	0.00
03/17/20	IMA:20200317B1QGC03C 000039 FTS:FD2003170003900 Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,010.58-	0.00	0.00	0.00
03/17/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	8,050,500.00
03/18/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 03/18/20 SET/DATE 03/18/20 CUSIP 15118RNT0 245,000.000 SHARES	583.97	0.00	0.00	0.00
03/18/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	583.97-	0.00	0.00	0.00
03/18/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	8,050,500.00
03/20/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 03/20/20 SET/DATE 03/20/20 CUSIP 596608AW9 245,000.000 SHARES	389.32	0.00	0.00	0.00
03/20/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	389.32-	0.00	0.00	0.00
03/20/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	8,050,500.00
03/23/20	Interest FEDERAL HOME LOAN BANKS	1,520.00	0.00	0.00	0.00

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

Statement Period 03/01/2020 Through 03/31/2020

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
03/23/20	RATE: 1.520% MATURITY: 09/23/21 TRADE DATE 03/23/20 SET/DATE 03/23/20 CUSIP 3130A9FB2 200,000.000 SHARES Interest	4,125.00	0.00	0.00	0.00
03/23/20	JPMORGAN CHASE BANK NA RATE: 2.200% MATURITY: 12/23/24 TRADE DATE 03/23/20 SET/DATE 03/23/20 CUSIP 46632FQW8 750,000.000 SHARES Cash Debit	4,125.00-	0.00	0.00	0.00
03/23/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
03/23/20	ACCOUNT CLOSING DAILY BALANCE	101,843.46-	103,363.46	74,478,198.00	8,050,500.00
03/24/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	1,520.00-	0.00	0.00	0.00
03/24/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	8,050,500.00
03/26/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 03/26/20 SET/DATE 03/26/20 CUSIP 020080AY3 250,000.000 SHARES	278.08	0.00	0.00	0.00
03/26/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	278.08-	0.00	0.00	0.00
03/26/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	8,050,500.00
03/27/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 CUSIP 3130A9FB2 200,000.000 SHARES	33.78	200,000.00	0.00	200,000.00
03/27/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	33.78	0.00	0.00
03/27/20	Cash Debit I TO P TRANSFER ZBA ACCT	33.78-	0.00	0.00	0.00

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

Statement Period 03/01/2020 Through 03/31/2020

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
03/27/20	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	200,033.78-	0.00	0.00
03/27/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	8,250,500.00
03/30/20	Interest FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 09/28/20 TRADE DATE 03/28/20 SET/DATE 03/28/20 CUSIP 3130ACE26 5,000,000.000 SHARES	34,375.00	0.00	0.00	0.00
03/30/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 09/30/20 TRADE DATE 03/30/20 SET/DATE 03/30/20 CUSIP 3134G8PP8 1,000,000.000 SHARES	7,500.00	0.00	0.00	0.00
03/30/20	Interest MERCANTIL BK NATL ASSN CORA 28SEP21 RATE: 1.650% MATURITY: 09/28/21 TRADE DATE 03/28/20 SET/DATE 03/28/20 CUSIP 58733ADJ5 250,000.000 SHARES	2,056.85	0.00	0.00	0.00
03/30/20	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 03/29/20 SET/DATE 03/29/20 CUSIP 89153HCX6 250,000.000 SHARES	278.08	0.00	0.00	0.00
03/30/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	11,501.60-	0.00	0.00	0.00
03/30/20	ACCOUNT CLOSING DAILY BALANCE	68,988.46-	103,363.46	74,478,198.00	8,250,500.00
03/31/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 03/31/20 TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 912828UV0 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
03/31/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 03/31/20	5,625.00	0.00	0.00	0.00

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

Statement Period 03/01/2020 Through 03/31/2020

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
03/31/20	TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 912828UV0 1,000,000.000 SHARES Interest	10,000.00	0.00	0.00	0.00
03/31/20	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 09/30/20 TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 912828VZ0 1,000,000.000 SHARES Interest	1,666.67	0.00	0.00	0.00
03/31/20	WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 95001D5S5 1,000,000.000 SHARES Cash Credit	0.00	50,000.00	0.00	0.00
03/31/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,050,000.00-	0.00	0.00
03/31/20	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 I TO P TRANSFER ZBA ACCT	50,000.00-	0.00	0.00	0.00
03/31/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	9,250,500.00
03/31/20	ACCOUNT CLOSING PERIOD BALANCE	103,363.46-	103,363.46	74,478,198.00	9,250,500.00

Cumulative realized capital gain and loss position from 12/31/2019 for securities held in principal of account:

Short Term: 9,194,500.00 * Long Term: 9,250,000.00 *

* 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.

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