



BNY MELLON

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

Account Statement

Statement Period 04/01/2020 Through 04/30/2020

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

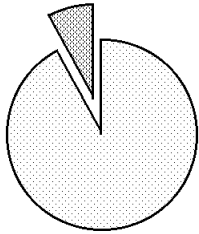
[REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

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Account Overview



Percent of all Investments	Asset Classification	Market Value
93%	FIXED INCOME	114,335,948.78
7%	CASH AND SHORT TERM	9,750,264.81
100%	TOTAL OF ALL INVESTMENTS	124,086,213.59

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	114,335,948.78	66,998,898.00	578,129.30	2,933,652.01	2.57 %
CASH AND SHORT TERM	9,750,264.81	980,000.00	37,220.79	206,118.75	2.11 %
ACCOUNT TOTALS	124,086,213.59	67,978,898.00	615,350.09	3,139,770.76	2.53 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	103,363.46-	103,363.46		75,801.05-	75,801.05
INTEREST	213,346.12	0.00	0.00	824,188.60	0.00
MUNICIPAL BOND INTEREST	29,732.38	0.00	0.00	92,419.93	0.00
SALES AND REDEMPTIONS	24,898.06	10,820,000.00	3,320,000.00	87,221.26	39,760,000.00



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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	1,181,766.70	0.00	0.00	27,259,950.75
OTHER CASH DISBURSEMENTS	267,976.56 -	11,001,066.70 -	0.00	1,003,829.79 -	42,437,718.34 -
PURCHASES	0.00	1,000,700.00 -	0.00	27,562.41 -	24,554,670.00 -
CLOSING BALANCE	103,363.46 -	103,363.46	3,320,000.00	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%	1.12000	56,000.00	0.00	0.00000	0.00	281,250.00	502.23%
500,000.000	APPLE INC CUSIP: 037833BD1 MATURITY DATE: 05/06/2020 RATE: 2.000% MOODY'S Aa1 S&P AA+	100.00900	500,045.00	0.00	0.00000	4,666.67	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+	100.16000	651,040.00	0.00	0.00000	4,705.73	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	100.12700	859,089.66	0.00	0.00000	7,346.12	20,823.66	2.42%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VJ6 MATURITY DATE: 06/30/2020 RATE: 1.875% MOODY'S Aaa	100.29200	1,002,920.00	0.00	0.00000	6,284.34	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	100.25100	501,255.00	0.00	0.00000	2,723.21	8,125.00	1.62%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VP2 MATURITY DATE: 07/31/2020 RATE: 2.000% MOODY'S Aaa	100.47500	502,375.00	0.00	0.00000	2,500.00	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	100.06500	280,182.00	0.00	0.00000	1,015.00	4,060.00	1.45%

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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	HSBC USA INC CUSIP: 40428HPV8 MATURITY DATE: 08/07/2020 RATE: 2.750% MOODY'S A2 S&P A	100.40600	502,030.00	0.00	0.00000	3,208.33	13,750.00	2.74%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3 MATURITY DATE: 08/15/2020 RATE: 2.625% MOODY'S Aaa	100.75000	1,007,500.00	0.00	0.00000	5,480.77	26,250.00	2.61%
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	100.31500	250,787.50	0.00	0.00000	1,336.11	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	100.68000	1,006,800.00	0.00	0.00000	3,580.16	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	100.11000	430,473.00	0.00	0.00000	1,120.15	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-	100.33500	501,675.00	0.00	0.00000	1,843.75	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	100.54300	251,357.50	0.00	0.00000	850.69	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	100.70800	302,124.00	0.00	0.00000	881.67	6,900.00	2.28%
300,000.000	TWDC ENTERPRISES 18 CORP CUSIP: 25468PDE3 MATURITY DATE: 09/17/2020 RATE: 2.150% MOODY'S A2	100.37900	301,137.00	0.00	0.00000	788.33	6,450.00	2.14%

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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
5,000,000.000	S&P A- FEDERAL HOME LOAN BANKS CUSIP: 3130ACE26 MATURITY DATE: 09/28/2020 RATE: 1.375% MOODY'S Aaa	100.49000	5,024,500.00	4,991,250.00	99.82500	6,302.08	68,750.00	1.37%
1,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8 MATURITY DATE: 09/30/2020 RATE: 1.500% MOODY'S Aaa	100.44700	1,004,470.00	0.00	0.00000	1,291.67	15,000.00	1.49%
1,000,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0 MATURITY DATE: 09/30/2020 RATE: 2.000% MOODY'S Aaa	100.79700	1,007,970.00	0.00	0.00000	1,693.99	20,000.00	1.98%
555,000.000	S&P A- CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000%	100.23300	556,293.15	0.00	0.00000	925.00	11,100.00	2.00%
1,050,000.000	S&P AA SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2 MATURITY DATE: 10/01/2020 RATE: 1.902%	100.18500	1,051,942.50	0.00	0.00000	1,664.25	19,971.00	1.90%
250,000.000	S&P AA BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3 MATURITY DATE: 10/15/2020 RATE: 2.900% MOODY'S Aa2	101.03800	252,595.00	0.00	0.00000	322.22	7,250.00	2.87%
400,000.000	S&P AA UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020 RATE: 3.875% MOODY'S A3	100.51800	402,072.00	0.00	0.00000	688.89	15,500.00	3.86%
350,000.000	S&P A+ JPMORGAN CHASE & CO CUSIP: 46625HXX4 MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2	100.63900	352,236.50	0.00	0.00000	49.58	8,925.00	2.53%
1,000,000.000	S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020	100.55900	1,005,590.00	0.00	0.00000	45.28	16,300.00	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
1,000,000.000	RATE: 1.630% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0 MATURITY DATE: 10/31/2020	100.80100	1,008,010.00	0.00	0.00000	47.55	17,500.00	1.74%
1,000,000.000	RATE: 1.750% MOODY'S Aaa MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30 MATURITY DATE: 11/01/2020	100.65600	1,006,560.00	0.00	0.00000	15,730.00	31,460.00	3.13%
200,000.000	RATE: 3.146% S&P AA- CHUBB INA HOLDINGS INC CUSIP: 00440EAT4 MATURITY DATE: 11/03/2020	100.52300	201,046.00	0.00	0.00000	2,274.44	4,600.00	2.29%
200,000.000	RATE: 2.300% MOODY'S A3 S&P A NORTHERN TRUST CORP CUSIP: 665859AL8 MATURITY DATE: 11/04/2020	101.23500	202,470.00	0.00	0.00000	3,392.50	6,900.00	3.41%
400,000.000	RATE: 3.450% MOODY'S A2 S&P A+ SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020	100.25700	401,028.00	0.00	0.00000	4,275.00	9,000.00	2.24%
5,000,000.000	RATE: 2.250% MOODY'S Aa2 S&P AA- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6Z4 MATURITY DATE: 11/13/2020	100.77000	5,038,500.00	5,000,000.00	100.00000	37,916.67	81,250.00	1.61%
200,000.000	RATE: 1.625% MOODY'S Aaa COCA-COLA CO/THE CUSIP: 191216AR1 MATURITY DATE: 11/15/2020	101.28300	202,566.00	0.00	0.00000	2,905.00	6,300.00	3.11%
500,000.000	RATE: 3.150% MOODY'S A1 S&P A+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73 MATURITY DATE: 11/30/2020	100.77500	503,875.00	0.00	0.00000	3,145.83	7,500.00	1.49%
	RATE: 1.500% 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
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42 MATURITY DATE: 11/30/2020 RATE: 2.000% MOODY'S Aaa	101.09400	758,205.00	0.00	0.00000	6,270.49	15,000.00	1.98%
400,000.000	WELLS FARGO & CO CUSIP: 94974BGR5 MATURITY DATE: 12/07/2020 RATE: 2.550% MOODY'S A2 S&P A-	100.79300	403,172.00	0.00	0.00000	4,080.00	10,200.00	2.53%
300,000.000	VISA INC CUSIP: 92826CAB8 MATURITY DATE: 12/14/2020 RATE: 2.200% MOODY'S Aa3 S&P AA-	100.80100	302,403.00	0.00	0.00000	2,511.67	6,600.00	2.18%
5,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELEY6 MATURITY DATE: 12/23/2020 RATE: 1.650% MOODY'S Aaa	100.20400	5,010,200.00	5,000,000.00	100.00000	29,333.33	82,500.00	1.65%
400,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3 MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA	102.64600	410,584.00	0.00	0.00000	5,005.56	17,000.00	4.14%
400,000.000	MERCK & CO INC CUSIP: 58933YAA3 MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1 S&P AA-	101.38300	405,532.00	0.00	0.00000	4,563.89	15,500.00	3.82%
665,000.000	CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4 MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA	100.75500	670,020.75	0.00	0.00000	4,714.85	18,859.40	2.81%
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S Ba1 S&P BB+	95.50000	238,750.00	0.00	0.00000	2,562.50	10,250.00	4.29%
235,000.000	STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100%	100.70900	236,666.15	0.00	0.00000	1,192.63	4,935.00	2.09%



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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+ TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875%	102.69200	1,026,920.00	0.00	0.00000	8,180.56	38,750.00	3.77%
500,000.000	MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600%	100.95800	504,790.00	0.00	0.00000	1,488.89	8,000.00	1.58%
1,000,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90 MATURITY DATE: 02/28/2021 RATE: 2.000%	101.53100	1,015,310.00	0.00	0.00000	3,369.57	20,000.00	1.97%
1,000,000.000	MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87 MATURITY DATE: 02/28/2021 RATE: 1.125%	100.81300	1,008,130.00	0.00	0.00000	1,895.38	11,250.00	1.12%
500,000.000	MOODY'S Aaa S&P A JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4 MATURITY DATE: 03/04/2021 RATE: 2.800%	101.58600	507,930.00	0.00	0.00000	2,216.67	14,000.00	2.76%
2,000,000.000	MOODY'S A2 S&P A FEDERAL HOME LOAN BANKS CUSIP: 313382K69 MATURITY DATE: 03/12/2021 RATE: 1.750%	101.37400	2,027,480.00	0.00	0.00000	4,763.89	35,000.00	1.73%
1,400,000.000	MOODY'S Aaa S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6 MATURITY DATE: 04/08/2021 RATE: 1.900%	100.62100	1,408,694.00	1,398,908.00	99.92200	1,699.44	26,600.00	1.89%
326,000.000	MOODY'S A1 S&P AA- HORMEL FOODS CORP CUSIP: 440452AE0 MATURITY DATE: 04/15/2021 RATE: 4.125%	101.73700	331,662.62	0.00	0.00000	597.67	13,447.50	4.05%
750,000.000	MOODY'S A1 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1	102.09400	765,705.00	0.00	0.00000	45.86	16,875.00	2.20%

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Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 04/30/2021 RATE: 2.250% MOODY'S Aaa							
100,000.000	BLACKROCK INC CUSIP: 09247XAH4	103.79700	103,797.00	0.00	0.00000	1,853.47	4,250.00	4.09%
	MATURITY DATE: 05/24/2021 RATE: 4.250% MOODY'S Aa3 S&P AA-							
350,000.000	CATERPILLAR INC CUSIP: 149123BV2	103.03000	360,605.00	0.00	0.00000	5,839.17	13,650.00	3.79%
	MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6	101.98800	764,910.00	0.00	0.00000	6,270.49	15,000.00	1.96%
	MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa							
300,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6	100.23100	300,693.00	0.00	0.00000	1,222.50	4,890.00	1.63%
	MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA							
500,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7	100.71000	503,550.00	0.00	0.00000	3,495.00	13,980.00	2.78%
	MATURITY DATE: 08/01/2021 RATE: 2.796% S&P A							
500,000.000	BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3	100.77200	503,860.00	0.00	0.00000	1,729.17	10,375.00	2.06%
	MATURITY DATE: 09/01/2021 RATE: 2.075% S&P AA							
460,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5	100.40300	461,853.80	0.00	0.00000	1,389.97	8,339.80	1.81%
	MATURITY DATE: 09/01/2021 RATE: 1.813% S&P AAA							
750,000.000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7	101.36900	760,267.50	0.00	0.00000	3,072.92	18,750.00	2.47%
	MATURITY DATE: 09/02/2021 RATE: 2.500% S&P AA-							
560,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0	100.91200	565,107.20	0.00	0.00000	1,108.33	13,300.00	2.35%

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	MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A-							
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89	101.64400	1,016,440.00	0.00	0.00000	916.67	13,750.00	1.35%
	MATURITY DATE: 10/07/2021 RATE: 1.375% MOODY'S Aaa S&P AA+							
250,000.000	HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7	101.62500	254,062.50	0.00	0.00000	2,312.50	4,625.00	1.82%
	MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A							
250,000.000	PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8	101.91100	254,777.50	0.00	0.00000	2,101.39	4,250.00	1.67%
	MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA-							
500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GAWL4	100.08000	500,400.00	0.00	0.00000	3,597.92	8,250.00	1.65%
	MATURITY DATE: 11/24/2021 RATE: 1.650% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130A9XN6	100.08100	500,405.00	0.00	0.00000	3,498.26	8,125.00	1.62%
	MATURITY DATE: 11/26/2021 RATE: 1.625% MOODY'S Aaa S&P AA+							
1,500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49	102.48200	1,537,230.00	0.00	0.00000	11,015.63	28,125.00	1.83%
	MATURITY DATE: 12/10/2021 RATE: 1.875% MOODY'S Aaa S&P AA+							
3,500,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUF39	100.20000	3,507,000.00	3,500,000.00	100.00000	21,280.00	59,850.00	1.71%
	MATURITY DATE: 12/23/2021 RATE: 1.710% MOODY'S Aaa							
1,000,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETL3	102.62300	1,026,230.00	1,016,140.00	101.61400	8,465.28	26,500.00	2.58%
	MATURITY DATE: 01/06/2022 RATE: 2.650% MOODY'S A2 S&P A							

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

Statement Period 04/01/2020 Through 04/30/2020

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
1,500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELGX6 MATURITY DATE: 01/13/2022 RATE: 1.580% MOODY'S Aaa S&P AA+	100.82600	1,512,390.00	1,499,700.00	99.98000	7,110.00	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	102.25900	1,022,590.00	1,014,300.00	101.43000	7,729.17	26,250.00	2.57%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa	102.82800	514,140.00	0.00	0.00000	1,474.18	8,750.00	1.70%
250,000.000	BOEING CO/THE CUSIP: 097023BT1 MATURITY DATE: 03/01/2022 RATE: 2.125% MOODY'S Baa2 S&P BBB-	94.97900	237,447.50	0.00	0.00000	885.42	5,312.50	2.24%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa S&P AA+	103.66700	1,036,670.00	0.00	0.00000	3,125.00	22,500.00	2.17%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa S&P AA+	103.15300	515,765.00	0.00	0.00000	677.08	9,375.00	1.82%
500,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa	103.24300	516,215.00	0.00	0.00000	333.33	10,000.00	1.94%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa S&P AA+	103.62200	518,110.00	0.00	0.00000	145.83	10,500.00	2.03%
500,000.000	QUALCOMM INC CUSIP: 747525AE3 MATURITY DATE: 05/20/2022	104.08300	520,415.00	511,800.00	102.36000	6,708.33	15,000.00	2.88%

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

Statement Period 04/01/2020 Through 04/30/2020

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
750,000.000	RATE: 3.000% MOODY'S A2 S&P A- TRUIST FINANCIAL CORP CUSIP: 05531FBG7 MATURITY DATE: 06/20/2022	103.30900	774,817.50	778,410.00	103.78800	8,323.96	22,875.00	2.95%
1,000,000.000	RATE: 3.050% MOODY'S A3 S&P A- INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HG9 MATURITY DATE: 08/01/2022	102.48500	1,024,850.00	996,200.00	99.62000	4,687.50	18,750.00	1.83%
700,000.000	RATE: 1.875% MOODY'S A2 S&P A SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 MATURITY DATE: 08/01/2022	100.43000	703,010.00	0.00	0.00000	4,156.25	16,625.00	2.36%
1,000,000.000	RATE: 2.375% S&P AA- WELLS FARGO BANK NA CUSIP: 94988J6A0 MATURITY DATE: 09/09/2022	100.85700	1,008,570.00	998,750.00	99.87500	3,065.17	20,820.00	2.06%
2,250,000.000	RATE: 2.082% MOODY'S Aa2 S&P A+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUA42 MATURITY DATE: 09/23/2022	100.20100	2,254,522.50	2,250,000.00	100.00000	14,400.00	40,500.00	1.80%
575,000.000	RATE: 1.800% MOODY'S Aaa CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022	102.06800	586,891.00	0.00	0.00000	1,257.81	15,093.75	2.57%
750,000.000	RATE: 2.625% S&P A- UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022	104.09800	780,735.00	0.00	0.00000	38.21	14,062.50	1.80%
500,000.000	RATE: 1.875% MOODY'S Aaa INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022	104.94700	524,735.00	0.00	0.00000	6,868.06	14,375.00	2.74%
750,000.000	RATE: 2.875% MOODY'S A2 S&P A JPMORGAN CHASE BANK NA CUSIP: 46632FQP3	99.81000	748,575.00	750,000.00	100.00000	7,131.25	15,750.00	2.10%

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Statement Period 04/01/2020 Through 04/30/2020

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	MATURITY DATE: 11/18/2022 RATE: 2.100% MOODY'S Aa2 S&P A+ FEDERAL HOME LOAN BANKS CUSIP: 3130AHPB3	100.15700	1,001,570.00	1,000,000.00	100.00000	6,600.00	18,000.00	1.80%
505,000.000	MATURITY DATE: 12/19/2022 RATE: 1.800% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZU7	100.18700	505,944.35	505,000.00	100.00000	3,370.03	9,191.00	1.82%
1,000,000.000	MATURITY DATE: 12/19/2022 RATE: 1.820% MOODY'S Aaa S&P AA+ JPMORGAN CHASE & CO CUSIP: 48128BAB7	102.87100	1,028,710.00	1,012,330.00	101.23300	8,750.89	29,720.00	2.89%
750,000.000	MATURITY DATE: 01/15/2023 RATE: 2.972% MOODY'S A2 S&P A- WELLS FARGO & CO CUSIP: 95001D5Q9	95.28100	714,607.50	750,000.00	100.00000	4,333.33	15,000.00	2.10%
1,000,000.000	MATURITY DATE: 01/17/2023 RATE: 2.000% MOODY'S A2 S&P A- FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU4H0	100.30800	1,003,080.00	999,130.00	99.91300	4,491.67	16,500.00	1.64%
1,750,000.000	MATURITY DATE: 01/23/2023 RATE: 1.650% MOODY'S Aaa S&P A- FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5S5	100.30300	1,755,302.50	1,750,000.00	100.00000	7,996.53	30,625.00	1.74%
900,000.000	MATURITY DATE: 01/27/2023 RATE: 1.750% MOODY'S Aaa S&P A- QUALCOMM INC CUSIP: 747525AR4	104.35900	939,231.00	0.00	0.00000	5,915.00	23,400.00	2.49%
1,000,000.000	MATURITY DATE: 01/30/2023 RATE: 2.600% MOODY'S A2 S&P A- JPMORGAN CHASE FINANCIAL CO LLC CUSIP: 48130UTJ4	95.14100	951,410.00	1,000,000.00	100.00000	5,055.56	20,000.00	2.10%
	MATURITY DATE: 01/31/2023 RATE: 2.000% MOODY'S A2 S&P A-							

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BNY MELLON

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

Statement Period 04/01/2020 Through 04/30/2020

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 FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650% MOODY'S Aaa S&P AA+	106.32300	1,063,230.00	0.00	0.00000	3,901.39	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+	106.64600	2,132,920.00	0.00	0.00000	3,000.00	54,000.00	2.53%
1,500,000.000	UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8 MATURITY DATE: 05/15/2023 RATE: 2.519% MOODY'S Aa3 S&P AA-	103.22000	1,548,300.00	1,531,530.00	102.10200	17,423.08	37,785.00	2.44%
1,000,000.000	WELLS FARGO & CO CUSIP: 95001D5S5 MATURITY DATE: 07/30/2023 RATE: 2.000% MOODY'S A2 S&P A-	99.59200	995,920.00	1,000,000.00	100.00000	55.56	20,000.00	2.01%
1,000,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HP9 MATURITY DATE: 08/01/2023 RATE: 3.375% MOODY'S A2 S&P A	107.71800	1,077,180.00	1,053,860.00	105.38600	8,437.50	33,750.00	3.13%
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+	100.45100	2,009,020.00	2,000,000.00	100.00000	6,720.00	38,400.00	1.91%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5K2 MATURITY DATE: 01/29/2024 RATE: 1.800% MOODY'S Aaa	100.91800	2,018,360.00	2,000,000.00	100.00000	9,200.00	36,000.00	1.78%
1,000,000.000	FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BTG5 MATURITY DATE: 01/29/2024 RATE: 1.820%	101.28800	1,012,880.00	1,000,000.00	100.00000	4,651.11	18,200.00	1.80%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AJDD8 MATURITY DATE: 04/02/2024 RATE: 1.150% MOODY'S Aaa	100.13500	1,001,350.00	1,000,700.00	100.07000	926.39	11,500.00	1.15%

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BNY MELLON

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

Statement Period 04/01/2020 Through 04/30/2020

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
125,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKYV2 MATURITY DATE: 08/12/2024 RATE: 2.120% MOODY'S Aaa	100.30300	125,378.75	125,000.00	100.00000	581.53	2,650.00	2.11%
3,875,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKZN9 MATURITY DATE: 08/13/2024 RATE: 2.060% MOODY'S Aaa	100.30400	3,886,780.00	3,875,000.00	100.00000	17,295.42	79,825.00	2.05%
1,000,000.000	S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GT2A0 MATURITY DATE: 08/14/2024 RATE: 2.000% MOODY'S Aaa	100.05500	1,000,550.00	999,000.00	99.90000	4,277.78	20,000.00	2.00%
1,500,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKN93 MATURITY DATE: 09/16/2024 RATE: 1.960% MOODY'S Aaa	100.46200	1,506,930.00	1,495,650.00	99.71000	3,675.00	29,400.00	1.95%
1,000,000.000	S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TGN9 MATURITY DATE: 10/22/2024 RATE: 2.125% MOODY'S A1	94.59400	945,940.00	1,000,000.00	100.00000	531.25	21,250.00	2.25%
1,000,000.000	S&P AA- INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 459058HP1 MATURITY DATE: 11/13/2024 RATE: 2.050% MOODY'S Aaa	100.68700	1,006,870.00	1,000,000.00	100.00000	9,566.67	20,500.00	2.04%
1,000,000.000	S&P AAA FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GURZ5 MATURITY DATE: 11/18/2024 RATE: 2.030% MOODY'S Aaa	100.77600	1,007,760.00	1,000,000.00	100.00000	9,191.39	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	100.17700	751,327.50	750,000.00	100.00000	5,709.38	15,225.00	2.03%
475,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUA34 MATURITY DATE: 12/23/2024	100.19700	475,935.75	475,000.00	100.00000	3,462.22	9,737.50	2.05%

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BNY MELLON

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Statement Period 04/01/2020 Through 04/30/2020

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
3,025,000.000	RATE: 2.050% MOODY'S Aaa FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZX1 MATURITY DATE: 12/23/2024	100.20800	3,031,292.00	3,025,000.00	100.00000	22,264.00	62,617.50	2.07%
750,000.000	RATE: 2.070% MOODY'S Aaa JPMORGAN CHASE BANK NA CUSIP: 46632FQW8 MATURITY DATE: 12/23/2024	100.00000	750,000.00	750,000.00	100.00000	1,741.67	16,500.00	2.20%
3,480,000.000	RATE: 2.200% MOODY'S Aa2 S&P A+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUW22 MATURITY DATE: 01/10/2025	100.24400	3,488,491.20	3,480,000.00	100.00000	21,460.00	69,600.00	2.00%
715,000.000	RATE: 2.000% MOODY'S Aaa FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELQF4 MATURITY DATE: 03/03/2025	100.06600	715,471.90	715,000.00	100.00000	2,015.90	12,512.50	1.75%
2,000,000.000	RATE: 1.750% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVGC6 MATURITY DATE: 03/17/2025	100.09500	2,001,900.00	2,001,240.00	100.06200	2,750.00	22,500.00	1.12%
	RATE: 1.125% MOODY'S Aaa							
Total FIXED INCOME			114,335,948.78	66,998,898.00		578,129.30	2,933,652.01	2.57%
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023	106.57093	261,098.79	0.00	0.00000	302.39	6,492.50	2.49%
250,000.000	RATE: 2.650% ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021	100.60306	251,507.64	0.00	0.00000	47.95	3,500.00	1.39%
250,000.000	RATE: 1.400% AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51 MATURITY DATE: 11/12/2020	100.88441	252,211.03	0.00	0.00000	2,635.27	5,625.00	2.23%
245,000.000	RATE: 2.250% AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022	104.30450	255,546.03	0.00	0.00000	2,674.19	5,880.00	2.30%
245,000.000	RATE: 2.400% BARCLAYS B 26JUL22 CUSIP: 06740KKR7	104.36502	255,694.29	0.00	0.00000	1,449.86	5,512.50	2.16%

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BNY MELLON

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Statement Period 04/01/2020 Through 04/30/2020

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
	MATURITY DATE: 07/26/2022 RATE: 2.250%							
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9	107.17999	262,590.97	0.00	0.00000	902.14	6,860.00	2.61%
	MATURITY DATE: 03/14/2023 RATE: 2.800%							
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8	103.08318	252,553.79	0.00	0.00000	1,067.93	5,267.50	2.09%
	MATURITY DATE: 02/17/2022 RATE: 2.150%							
245,000.000	CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20	101.86252	249,563.18	0.00	0.00000	2,102.30	4,410.00	1.77%
	MATURITY DATE: 11/09/2021 RATE: 1.800%							
245,000.000	CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7	107.83362	264,192.37	245,000.00	100.00000	1,447.18	5,390.00	2.04%
	MATURITY DATE: 07/24/2024 RATE: 2.200%							
245,000.000	CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0	108.24049	265,189.20	0.00	0.00000	261.78	7,350.00	2.77%
	MATURITY DATE: 05/18/2023 RATE: 3.000%							
245,000.000	CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26	107.66515	263,779.63	0.00	0.00000	389.32	7,105.00	2.69%
	MATURITY DATE: 04/11/2023 RATE: 2.900%							
245,000.000	COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2	104.55775	256,166.48	0.00	0.00000	339.64	5,635.00	2.20%
	MATURITY DATE: 08/09/2022 RATE: 2.300%							
245,000.000	DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46	101.78549	249,374.46	0.00	0.00000	2,043.90	4,287.50	1.72%
	MATURITY DATE: 11/09/2021 RATE: 1.750%							
245,000.000	ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3	106.58376	261,130.21	0.00	0.00000	266.82	6,492.50	2.49%
	MATURITY DATE: 02/16/2023 RATE: 2.650%							
245,000.000	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5	108.90347	266,813.50	0.00	0.00000	2,917.85	7,717.50	2.89%
	MATURITY DATE: 06/15/2023 RATE: 3.150%							
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6	102.88820	252,076.10	0.00	0.00000	963.22	5,022.50	1.99%
	MATURITY DATE: 02/14/2022 RATE: 2.050%							
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6	109.05310	267,180.10	0.00	0.00000	2,985.64	7,840.00	2.93%
	MATURITY DATE: 06/14/2023 RATE: 3.200%							

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Statement Period 04/01/2020 Through 04/30/2020

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
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2 MATURITY DATE: 09/15/2022 RATE: 2.000%	104.03410	254,883.53	0.00	0.00000	630.96	4,900.00	1.92%
250,000.000	GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51 MATURITY DATE: 09/09/2020 RATE: 2.250%	100.62512	251,562.80	0.00	0.00000	816.78	5,625.00	2.24%
250,000.000	GUARANTY ST BK + TR CO BELO 14MAY20 CUSIP: 401228AS0 MATURITY DATE: 05/14/2020 RATE: 1.650%	100.05599	250,139.97	0.00	0.00000	192.12	4,125.00	1.65%
245,000.000	HSBC BK USA NATL ASSOCIATION 04NOV24 CUSIP: 44329MBF9 MATURITY DATE: 11/04/2024 RATE: 2.125%	107.93526	264,441.39	245,000.00	100.00000	2,553.20	5,206.25	1.97%
250,000.000	JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0 MATURITY DATE: 07/15/2021 RATE: 1.450%	100.82453	252,061.33	0.00	0.00000	158.90	3,625.00	1.44%
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 MATURITY DATE: 04/26/2022 RATE: 2.100%	103.48694	253,543.00	0.00	0.00000	70.48	5,145.00	2.03%
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	100.78137	251,953.42	0.00	0.00000	930.14	3,500.00	1.39%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	101.37803	253,445.06	0.00	0.00000	384.25	4,125.00	1.63%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	104.97256	257,182.78	0.00	0.00000	211.44	5,512.50	2.14%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	103.63595	253,908.09	0.00	0.00000	147.67	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%	106.34830	260,553.34	0.00	0.00000	1,974.43	6,492.50	2.49%
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69 MATURITY DATE: 07/25/2024 RATE: 2.200%	107.83865	264,204.68	245,000.00	100.00000	1,432.41	5,390.00	2.04%
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5	103.61740	253,862.62	0.00	0.00000	201.37	4,900.00	1.93%

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

Statement Period 04/01/2020 Through 04/30/2020

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
250,000.000	MATURITY DATE: 06/16/2022 RATE: 2.000% SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5	100.96682	252,417.05	0.00	0.00000	2,169.86	5,500.00	2.18%
245,000.000	MATURITY DATE: 12/09/2020 RATE: 2.200% SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2	104.00455	254,811.15	0.00	0.00000	308.77	4,900.00	1.92%
245,000.000	MATURITY DATE: 09/08/2022 RATE: 2.000% STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8	103.48331	253,534.12	0.00	0.00000	1,056.86	5,757.50	2.27%
245,000.000	MATURITY DATE: 02/24/2022 RATE: 2.350% SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3	103.98242	254,756.94	0.00	0.00000	386.63	5,880.00	2.31%
250,000.000	MATURITY DATE: 04/07/2022 RATE: 2.400% TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6	100.60805	251,520.14	0.00	0.00000	19.18	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	109.20899	267,562.01	0.00	0.00000	392.67	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	101.06268	252,656.69	0.00	0.00000	167.81	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	103.91711	254,596.93	245,000.00	100.00000	217.48	4,410.00	1.73%
Total CASH AND SHORT TERM			9,750,264.81	980,000.00		37,220.79	206,118.75	2.11%

ACCOUNT TOTALS

124,086,213.59	67,978,898.00	615,350.09	3,139,770.76	2.53%
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Total Market Value Plus Total Accrued Income 124,701,563.68

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/01/20	ACCOUNT OPENING PERIOD BALANCE	103,363.46-	103,363.46	74,478,198.00	

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/01/20	Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.000% MATURITY: 10/01/20 TRADE DATE 04/01/20 SET/DATE 04/01/20 CUSIP 18503PAC2 555,000.000 SHARES	5,550.00	0.00	0.00	0.00
04/01/20	Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.375% MATURITY: 10/01/21 TRADE DATE 04/01/20 SET/DATE 04/01/20 CUSIP 18503PAD0 560,000.000 SHARES	6,650.00	0.00	0.00	0.00
04/01/20	Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.625% MATURITY: 10/01/22 TRADE DATE 04/01/20 SET/DATE 04/01/20 CUSIP 18503PAE8 575,000.000 SHARES	7,546.88	0.00	0.00	0.00
04/01/20	Interest SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY RATE: 1.902% MATURITY: 10/01/20 TRADE DATE 04/01/20 SET/DATE 04/01/20 CUSIP 87047SAD2 1,050,000.000 SHARES	9,985.50	0.00	0.00	0.00
04/01/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	29,732.38-	0.00	0.00	0.00
04/01/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	74,478,198.00	0.00
04/02/20	Purchase FEDERAL HOME LOAN BANKS RATE: 1.150% MATURITY: 04/02/24 TRADE DATE 03/09/20 SET/DATE 04/02/20 CUSIP 3130AJDD8 1,000,000.000 SHARES	0.00	1,000,700.00-	1,000,700.00	0.00
04/02/20	Cash Credit	0.00	3,347.92	0.00	0.00
04/02/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3130AJDD8 IMA:20200402B1QGC03C 000120 FTS:FD2004020012300	0.00	1,000,700.00	0.00	0.00

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/02/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	106,711.38	75,478,898.00	0.00
04/03/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.750% MATURITY: 04/03/24 CUSIP 3134GTEC3 2,000,000.000 SHARES	0.00	2,000,000.00	2,000,000.00-	0.00
04/03/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.750% MATURITY: 04/03/24 TRADE DATE 04/03/20 SET/DATE 04/03/20 CUSIP 3134GTEC3 2,000,000.000 SHARES	27,500.00	0.00	0.00	0.00
04/03/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	27,500.00	0.00	0.00
04/03/20	Cash Debit I TO P TRANSFER ZBA ACCT	27,500.00-	0.00	0.00	0.00
04/03/20	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	2,027,500.00-	0.00	0.00
04/03/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	106,711.38	73,478,898.00	0.00
04/06/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.875% MATURITY: 04/05/22 TRADE DATE 04/05/20 SET/DATE 04/05/20 CUSIP 3135G0T45 500,000.000 SHARES	4,687.50	0.00	0.00	0.00
04/06/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,687.50-	0.00	0.00	0.00
04/06/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	106,711.38	73,478,898.00	0.00
04/07/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.375% MATURITY: 10/07/21 TRADE DATE 04/07/20 SET/DATE 04/07/20 CUSIP 3135G0Q89 1,000,000.000 SHARES	6,875.00	0.00	0.00	0.00
04/07/20	Interest SYNCHRONY BK RETAIL CTF DEP 07APR22 RATE: 2.400% MATURITY: 04/07/22	2,948.05	0.00	0.00	0.00

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/07/20	TRADE DATE 04/07/20 SET/DATE 04/07/20 CUSIP 87164WQM3 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	9,823.05-	0.00	0.00	0.00
04/07/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	106,711.38	73,478,898.00	0.00
04/08/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.620% MATURITY: 06/14/21 CUSIP 3133EGEV3 1,000,000.000 SHARES	5,130.00	1,000,000.00	0.00	1,000,000.00
04/08/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 04/08/20 SET/DATE 04/08/20 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
04/08/20	Interest TOYOTA MOTOR CREDIT CORP RATE: 1.900% MATURITY: 04/08/21 TRADE DATE 04/08/20 SET/DATE 04/08/20 CUSIP 89236TCZ6 1,400,000.000 SHARES	13,300.00	0.00	0.00	0.00
04/08/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	18,846.16	0.00	0.00
04/08/20	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	1,022,194.08-	0.00	0.00
04/08/20	Cash Debit I TO P TRANSFER ZBA ACCT	18,846.16-	0.00	0.00	0.00
04/08/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	73,478,898.00	1,000,000.00
04/09/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 04/09/20 SET/DATE 04/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
04/09/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS	478.59-	0.00	0.00	0.00

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Statement Period 04/01/2020 Through 04/30/2020

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
	DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
04/09/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	73,478,898.00	1,000,000.00
04/13/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.550% MATURITY: 05/17/21 CUSIP 3133EGAH8 500,000.000 SHARES	3,143.06	500,000.00	0.00	500,000.00
04/13/20	Interest CITIBANK NATL ASSN SIOUX FA 11APR23 RATE: 2.900% MATURITY: 04/11/23 TRADE DATE 04/11/20 SET/DATE 04/11/20 CUSIP 17312QJ26 245,000.000 SHARES	3,562.23	0.00	0.00	0.00
04/13/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.700% MATURITY: 04/11/23 TRADE DATE 04/11/20 SET/DATE 04/11/20 CUSIP 3133EJKN8 2,000,000.000 SHARES	27,000.00	0.00	0.00	0.00
04/13/20	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 04/13/20 SET/DATE 04/13/20 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
04/13/20	Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 04/13/20 SET/DATE 04/13/20 CUSIP 949495AA3 245,000.000 SHARES	374.55	0.00	0.00	0.00
04/13/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	34,756.11	0.00	0.00
04/13/20	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	534,756.11-	0.00	0.00
04/13/20	Cash Debit I TO P TRANSFER ZBA ACCT	34,756.11-	0.00	0.00	0.00
04/13/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	73,478,898.00	1,500,000.00
04/14/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23	551.42	0.00	0.00	0.00

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/14/20	TRADE DATE 04/14/20 SET/DATE 04/14/20 CUSIP 01748DBB1 245,000.000 SHARES Interest	350.34	0.00	0.00	0.00
04/14/20	GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 04/14/20 SET/DATE 04/14/20 CUSIP 401228AS0 250,000.000 SHARES Cash Debit	901.76-	0.00	0.00	0.00
04/14/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
04/14/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	73,478,898.00	1,500,000.00
04/15/20	Interest BERKSHIRE HATHAWAY FINANCE CORP RATE: 2.900% MATURITY: 10/15/20 TRADE DATE 04/15/20 SET/DATE 04/15/20 CUSIP 084664BZ3 250,000.000 SHARES	3,625.00	0.00	0.00	0.00
04/15/20	Interest HORMEL FOODS CORP RATE: 4.125% MATURITY: 04/15/21 TRADE DATE 04/15/20 SET/DATE 04/15/20 CUSIP 440452AE0 326,000.000 SHARES	6,723.75	0.00	0.00	0.00
04/15/20	Interest JPMORGAN CHASE BK NA COLUMB 15JUL21 RATE: 1.450% MATURITY: 07/15/21 TRADE DATE 04/15/20 SET/DATE 04/15/20 CUSIP 48125Y5N0 250,000.000 SHARES	903.77	0.00	0.00	0.00
04/15/20	Interest UNITEDHEALTH GROUP INC RATE: 3.875% MATURITY: 10/15/20 TRADE DATE 04/15/20 SET/DATE 04/15/20 CUSIP 91324PBM3 400,000.000 SHARES	7,750.00	0.00	0.00	0.00
04/15/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	19,002.52-	0.00	0.00	0.00
04/15/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	73,478,898.00	1,500,000.00

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/16/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.900% MATURITY: 01/16/24 CUSIP 3134GUX54 3,500,000.000 SHARES	16,625.00	3,500,000.00	3,500,000.00-	0.00
04/16/20	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 04/16/20 SET/DATE 04/16/20 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
04/16/20	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 04/16/20 SET/DATE 04/16/20 CUSIP 74938AAB5 245,000.000 SHARES	416.16	0.00	0.00	0.00
04/16/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	17,592.58	0.00	0.00
04/16/20	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	3,517,592.58-	0.00	0.00
04/16/20	Cash Debit I TO P TRANSFER ZBA ACCT	17,592.58-	0.00	0.00	0.00
04/16/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	69,978,898.00	1,500,000.00
04/17/20	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 04/17/20 SET/DATE 04/17/20 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
04/17/20	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 04/17/20 SET/DATE 04/17/20 CUSIP 9497485W3 250,000.000 SHARES	371.58	0.00	0.00	0.00
04/17/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	839.76-	0.00	0.00	0.00
04/17/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	69,978,898.00	1,500,000.00

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/20/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 04/18/20 SET/DATE 04/18/20 CUSIP 15118RNT0 245,000.000 SHARES	624.25	0.00	0.00	0.00
04/20/20	Interest INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT RATE: 2.000% MATURITY: 04/19/22 TRADE DATE 04/19/20 SET/DATE 04/19/20 CUSIP 45905UG81 500,000.000 SHARES	5,000.00	0.00	0.00	0.00
04/20/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 04/20/20 SET/DATE 04/20/20 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
04/20/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	6,040.41-	0.00	0.00	0.00
04/20/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	69,978,898.00	1,500,000.00
04/22/20	Interest TOYOTA MOTOR CREDIT CORP RATE: 2.125% MATURITY: 10/22/24 TRADE DATE 04/22/20 SET/DATE 04/22/20 CUSIP 89236TGN9 1,000,000.000 SHARES	10,625.00	0.00	0.00	0.00
04/22/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	10,625.00-	0.00	0.00	0.00
04/22/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	69,978,898.00	1,500,000.00
04/27/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 04/26/20 SET/DATE 04/26/20 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
04/27/20	Interest FEDERAL HOME LOAN BANKS	5,250.00	0.00	0.00	0.00

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Statement Period 04/01/2020 Through 04/30/2020

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
04/27/20	RATE: 2.100% MATURITY: 04/26/22 TRADE DATE 04/26/20 SET/DATE 04/26/20 CUSIP 3130AB3U8 500,000.000 SHARES Interest	2,579.55	0.00	0.00	0.00
04/27/20	MARLIN BUSINESS BK SALT LAK 26APR22 RATE: 2.100% MATURITY: 04/26/22 TRADE DATE 04/26/20 SET/DATE 04/26/20 CUSIP 57116ANS3 245,000.000 SHARES Cash Debit	8,126.81-	0.00	0.00	0.00
04/27/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
04/27/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	69,978,898.00	1,500,000.00
04/28/20	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.600% MATURITY: 10/28/21 CUSIP 3136G4FR9 570,000.000 SHARES	0.00	570,000.00	0.00	570,000.00
04/28/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.600% MATURITY: 10/28/21 TRADE DATE 04/28/20 SET/DATE 04/28/20 CUSIP 3136G4FR9 570,000.000 SHARES	4,560.00	0.00	0.00	0.00
04/28/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	4,560.00	0.00	0.00
04/28/20	Cash Debit I TO P TRANSFER ZBA ACCT	4,560.00-	0.00	0.00	0.00
04/28/20	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	574,560.00-	0.00	0.00
04/28/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	69,978,898.00	2,070,000.00
04/29/20	Redemption FEDERAL AGRICULTURAL MORTGAGE CORP RATE: 2.770% MATURITY: 04/29/24 CUSIP 31422BFC9 2,000,000.000 SHARES	0.00	2,000,000.00	2,000,000.00-	0.00
04/29/20	Interest FEDERAL AGRICULTURAL MORTGAGE CORP RATE: 2.770% MATURITY: 04/29/24	27,700.00	0.00	0.00	0.00

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/29/20	TRADE DATE 04/29/20 SET/DATE 04/29/20 CUSIP 31422BFC9 2,000,000.000 SHARES Interest JPMORGAN CHASE & CO RATE: 2.550% MATURITY: 10/29/20	4,462.50	0.00	0.00	0.00
04/29/20	TRADE DATE 04/29/20 SET/DATE 04/29/20 CUSIP 46625HXX4 350,000.000 SHARES Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21	297.26	0.00	0.00	0.00
04/29/20	TRADE DATE 04/29/20 SET/DATE 04/29/20 CUSIP 89153HCX6 250,000.000 SHARES Cash Credit	0.00	32,459.76	0.00	0.00
04/29/20	I TO P TRANSFER ZBA ACCT Cash Debit	32,459.76-	0.00	0.00	0.00
04/29/20	I TO P TRANSFER ZBA ACCT Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	2,032,459.76-	0.00	0.00
04/29/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	67,978,898.00	2,070,000.00
04/30/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 04/30/20 TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828K58 750,000.000 SHARES	0.00	750,000.00	0.00	750,000.00
04/30/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 04/30/20 TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828VA5 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
04/30/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.630% MATURITY: 10/30/20 TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 3135G0RM7 1,000,000.000 SHARES	8,150.00	0.00	0.00	0.00
04/30/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 04/30/20 TRADE DATE 04/30/20 SET/DATE 04/30/20	5,156.25	0.00	0.00	0.00

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

Statement Period 04/01/2020 Through 04/30/2020

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
04/30/20	CUSIP 912828K58 750,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 10/31/22 TRADE DATE 04/30/20 SET/DATE 04/30/20	7,031.25	0.00	0.00	0.00
04/30/20	CUSIP 912828M49 750,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 04/30/20 TRADE DATE 04/30/20 SET/DATE 04/30/20	2,812.50	0.00	0.00	0.00
04/30/20	CUSIP 912828VA5 500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 10/31/20 TRADE DATE 04/30/20 SET/DATE 04/30/20	8,750.00	0.00	0.00	0.00
04/30/20	CUSIP 912828WC0 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.250% MATURITY: 04/30/21 TRADE DATE 04/30/20 SET/DATE 04/30/20	8,437.50	0.00	0.00	0.00
04/30/20	CUSIP 912828WG1 750,000.000 SHARES Interest WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 04/30/20 SET/DATE 04/30/20	1,666.67	0.00	0.00	0.00
04/30/20	CUSIP 95001D5S5 1,000,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	42,004.17	0.00	0.00
04/30/20	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	1,292,004.17-	0.00	0.00
04/30/20	Cash Debit I TO P TRANSFER ZBA ACCT	42,004.17-	0.00	0.00	0.00
04/30/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	67,978,898.00	3,320,000.00
04/30/20	ACCOUNT CLOSING PERIOD BALANCE	103,363.46-	103,363.46	67,978,898.00	3,320,000.00

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



BNY MELLON

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

Statement Period 04/01/2020 Through 04/30/2020

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
Short Term:	9,194,500.00 *	Long Term:	12,570,000.00 *		

* 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.