



BNY MELLON

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

Account Statement

Statement Period 05/01/2020 Through 05/31/2020

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

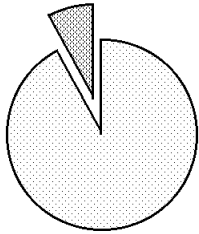
[REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

Go Paperless.

Securely access your accounts online to view your statements. Ask your BNY Mellon contact how we can help you access your account balances and activity in real time, receive your reports, enter your own transactions or submit an audit confirmation online. Also be sure to ask how NEXEN(SM) Gateway, our new cloud-based ecosystem, can help you.

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Account Overview



| Percent of all Investments | Asset Classification | Market Value |
|----------------------------|---------------------------------|-----------------------|
| 93% | FIXED INCOME | 111,956,216.37 |
| 7% | CASH AND SHORT TERM | 9,500,612.77 |
| 100% | TOTAL OF ALL INVESTMENTS | 121,456,829.14 |

Summary of Assets Held by Asset Classification

| Asset Classification | Market Value | Cost | Accrued Income | Estimated Annual Income | Market Yield |
|-----------------------|-----------------------|----------------------|-------------------|-------------------------|---------------|
| FIXED INCOME | 111,956,216.37 | 65,999,898.00 | 599,016.18 | 2,887,277.01 | 2.58 % |
| CASH AND SHORT TERM | 9,500,612.77 | 980,000.00 | 34,660.28 | 201,993.75 | 2.13 % |
| ACCOUNT TOTALS | 121,456,829.14 | 66,979,898.00 | 633,676.46 | 3,089,270.76 | 2.54 % |

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 | 142,124.34 | 0.00 | 0.00 | 966,312.94 | 0.00 |
| MUNICIPAL BOND INTEREST | 34,622.50 | 0.00 | 0.00 | 127,042.43 | 0.00 |
| SALES AND REDEMPTIONS | 5,000.00 | 2,750,000.00 | 1,751,000.00 | 92,221.26 | 42,510,000.00 |



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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 | 21,278.40 | 0.00 | 0.00 | 27,281,229.15 |
| OTHER CASH DISBURSEMENTS | 181,746.84 - | 2,771,278.40 - | 0.00 | 1,185,576.63 - | 45,208,996.74 - |
| PURCHASES | 0.00 | 0.00 | 0.00 | 27,562.41 - | 24,554,670.00 - |
| CLOSING BALANCE | 103,363.46 - | 103,363.46 | 1,751,000.00 | 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% |
| 650,000.000 | FEDERAL HOME LOAN BANKS CUSIP: 313383MB4 MATURITY DATE: 06/12/2020 RATE: 1.875% MOODY'S Aaa S&P AA+ | 100.05100 | 650,331.50 | 0.00 | 0.00000 | 5,687.50 | 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 | 100.12800 | 859,098.24 | 0.00 | 0.00000 | 9,023.59 | 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 | 100.14100 | 1,001,410.00 | 0.00 | 0.00000 | 7,778.16 | 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 | 100.12100 | 500,605.00 | 0.00 | 0.00000 | 3,370.54 | 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 | 100.31000 | 501,550.00 | 0.00 | 0.00000 | 3,296.70 | 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 | 100.04600 | 280,128.80 | 0.00 | 0.00000 | 1,342.06 | 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- | 100.39400 | 501,970.00 | 0.00 | 0.00000 | 4,315.97 | 13,750.00 | 2.74% |

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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|---|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| 1,000,000.000 | UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3 MATURITY DATE: 08/15/2020 RATE: 2.625% MOODY'S Aaa | 100.51400 | 1,005,140.00 | 0.00 | 0.00000 | 7,572.12 | 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 | 100.29400 | 250,735.00 | 0.00 | 0.00000 | 1,859.72 | 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 | 100.49300 | 1,004,930.00 | 0.00 | 0.00000 | 5,254.76 | 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 | 100.26300 | 431,130.90 | 0.00 | 0.00000 | 1,661.56 | 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- | 100.25800 | 501,290.00 | 0.00 | 0.00000 | 2,750.00 | 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 | 100.57600 | 251,440.00 | 0.00 | 0.00000 | 1,344.10 | 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 | 100.54700 | 301,641.00 | 0.00 | 0.00000 | 1,437.50 | 6,900.00 | 2.29% |
| 300,000.000 | TWDC ENTERPRISES 18 CORP CUSIP: 25468PDE3 MATURITY DATE: 09/17/2020 RATE: 2.150% MOODY'S A2 S&P A- | 100.46900 | 301,407.00 | 0.00 | 0.00000 | 1,307.92 | 6,450.00 | 2.14% |
| 5,000,000.000 | FEDERAL HOME LOAN BANKS CUSIP: 3130ACE26 MATURITY DATE: 09/28/2020 RATE: 1.375% MOODY'S Aaa | 100.38600 | 5,019,300.00 | 4,991,250.00 | 99.82500 | 11,840.28 | 68,750.00 | 1.37% |

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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|--|--------------|--------------|------|--------------|----------------|------------------|--------------|
| 1,000,000.000 | S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8 MATURITY DATE: 09/30/2020 RATE: 1.500% MOODY'S Aaa | 100.35500 | 1,003,550.00 | 0.00 | 0.00000 | 2,500.00 | 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 | 100.59400 | 1,005,940.00 | 0.00 | 0.00000 | 3,278.69 | 20,000.00 | 1.99% |
| 555,000.000 | S&P AA+ CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000% | 100.19400 | 556,076.70 | 0.00 | 0.00000 | 1,819.17 | 11,100.00 | 2.00% |
| 1,050,000.000 | S&P A- SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2 MATURITY DATE: 10/01/2020 RATE: 1.902% | 100.15200 | 1,051,596.00 | 0.00 | 0.00000 | 3,273.03 | 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 | 100.92900 | 252,322.50 | 0.00 | 0.00000 | 906.25 | 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 | 100.41700 | 401,668.00 | 0.00 | 0.00000 | 1,937.50 | 15,500.00 | 3.86% |
| 350,000.000 | S&P A+ JPMORGAN CHASE & CO CUSIP: 46625HNX4 MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2 | 100.69900 | 352,446.50 | 0.00 | 0.00000 | 768.54 | 8,925.00 | 2.53% |
| 1,000,000.000 | S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020 RATE: 1.630% MOODY'S Aaa | 100.49000 | 1,004,900.00 | 0.00 | 0.00000 | 1,358.33 | 16,300.00 | 1.62% |
| 1,000,000.000 | S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0 MATURITY DATE: 10/31/2020 | 100.63700 | 1,006,370.00 | 0.00 | 0.00000 | 1,426.63 | 17,500.00 | 1.74% |

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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: 1.750% MOODY'S Aaa MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30 MATURITY DATE: 11/01/2020 | 100.54900 | 1,005,490.00 | 0.00 | 0.00000 | 2,534.28 | 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 | 100.60700 | 201,214.00 | 0.00 | 0.00000 | 345.00 | 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 | 101.25700 | 202,514.00 | 0.00 | 0.00000 | 498.33 | 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 | 100.81100 | 403,244.00 | 0.00 | 0.00000 | 500.00 | 9,000.00 | 2.23% |
| 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 | 100.66800 | 5,033,400.00 | 5,000,000.00 | 100.00000 | 3,836.81 | 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 | 101.27200 | 202,544.00 | 0.00 | 0.00000 | 262.50 | 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 | 100.64900 | 503,245.00 | 0.00 | 0.00000 | 3,750.00 | 7,500.00 | 1.49% |
| 750,000.000 | RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42 MATURITY DATE: 11/30/2020 | 100.90200 | 756,765.00 | 0.00 | 0.00000 | 7,459.02 | 15,000.00 | 1.98% |
| 400,000.000 | RATE: 2.000% MOODY'S Aaa WELLS FARGO & CO CUSIP: 94974BGR5 | 101.01200 | 404,048.00 | 0.00 | 0.00000 | 4,901.67 | 10,200.00 | 2.52% |

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Statement of Assets Held by Asset Classification - Continued

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|------------------|---|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| 300,000.000 | MATURITY DATE: 12/07/2020 RATE: 2.550% MOODY'S A2 S&P A- VISA INC CUSIP: 92826CAB8 | 100.85500 | 302,565.00 | 0.00 | 0.00000 | 3,043.33 | 6,600.00 | 2.18% |
| 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 | 100.08500 | 5,004,250.00 | 5,000,000.00 | 100.00000 | 35,979.17 | 82,500.00 | 1.65% |
| 400,000.000 | MATURITY DATE: 12/23/2020 RATE: 1.650% MOODY'S Aaa BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3 | 102.38200 | 409,528.00 | 0.00 | 0.00000 | 6,375.00 | 17,000.00 | 4.15% |
| 400,000.000 | MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA MERCK & CO INC CUSIP: 58933YAA3 | 101.29800 | 405,192.00 | 0.00 | 0.00000 | 5,812.50 | 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 | 100.67800 | 669,508.70 | 0.00 | 0.00000 | 6,234.08 | 18,859.40 | 2.82% |
| 250,000.000 | MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 | 98.25000 | 245,625.00 | 0.00 | 0.00000 | 3,388.19 | 10,250.00 | 4.17% |
| 235,000.000 | MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S Ba1 S&P BB+ STARBUCKS CORP CUSIP: 855244AJ8 | 100.70100 | 236,647.35 | 0.00 | 0.00000 | 1,590.17 | 4,935.00 | 2.09% |
| 1,000,000.000 | MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1 S&P BBB+ TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 | 102.80900 | 1,028,090.00 | 0.00 | 0.00000 | 11,302.08 | 38,750.00 | 3.77% |
| | MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa | | | | | | | |

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Statement of Assets Held by Asset Classification - Continued

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|------------------|--|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| 500,000.000 | S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa | 100.87800 | 504,390.00 | 0.00 | 0.00000 | 2,133.33 | 8,000.00 | 1.59% |
| 1,000,000.000 | S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90 MATURITY DATE: 02/28/2021 RATE: 2.000% MOODY'S Aaa | 101.34400 | 1,013,440.00 | 0.00 | 0.00000 | 4,945.65 | 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 | 100.69500 | 1,006,950.00 | 0.00 | 0.00000 | 2,781.93 | 11,250.00 | 1.12% |
| 500,000.000 | JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4 MATURITY DATE: 03/04/2021 RATE: 2.800% MOODY'S A2 | 101.73900 | 508,695.00 | 0.00 | 0.00000 | 3,344.44 | 14,000.00 | 2.75% |
| 2,000,000.000 | S&P A FEDERAL HOME LOAN BANKS CUSIP: 313382K69 MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa | 101.21800 | 2,024,360.00 | 0.00 | 0.00000 | 7,583.33 | 35,000.00 | 1.73% |
| 1,400,000.000 | S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6 MATURITY DATE: 04/08/2021 RATE: 1.900% MOODY'S A1 | 100.94300 | 1,413,202.00 | 1,398,908.00 | 99.92200 | 3,842.22 | 26,600.00 | 1.88% |
| 326,000.000 | S&P A+ HORMEL FOODS CORP CUSIP: 440452AE0 MATURITY DATE: 04/15/2021 RATE: 4.125% MOODY'S A1 | 101.84300 | 332,008.18 | 0.00 | 0.00000 | 1,680.94 | 13,447.50 | 4.05% |
| 750,000.000 | S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1 MATURITY DATE: 04/30/2021 RATE: 2.250% MOODY'S Aaa | 101.86300 | 763,972.50 | 0.00 | 0.00000 | 1,375.68 | 16,875.00 | 2.21% |
| 100,000.000 | BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021 RATE: 4.250% | 103.40300 | 103,403.00 | 0.00 | 0.00000 | 70.83 | 4,250.00 | 4.11% |

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|------------------|--|--------------|--------------|------|--------------|----------------|------------------|--------------|
| 350,000.000 | MOODY'S Aa3 S&P AA- CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A | 103.39700 | 361,889.50 | 0.00 | 0.00000 | 113.75 | 13,650.00 | 3.77% |
| 750,000.000 | UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa | 101.79300 | 763,447.50 | 0.00 | 0.00000 | 7,459.02 | 15,000.00 | 1.96% |
| 300,000.000 | CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA | 100.29700 | 300,891.00 | 0.00 | 0.00000 | 1,616.42 | 4,890.00 | 1.63% |
| 500,000.000 | SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7 MATURITY DATE: 08/01/2021 RATE: 2.796% S&P A | 100.74700 | 503,735.00 | 0.00 | 0.00000 | 4,621.17 | 13,980.00 | 2.78% |
| 500,000.000 | BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021 RATE: 2.075% S&P AA | 100.82000 | 504,100.00 | 0.00 | 0.00000 | 2,564.93 | 10,375.00 | 2.06% |
| 460,000.000 | HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5 MATURITY DATE: 09/01/2021 RATE: 1.813% S&P AAA | 101.33100 | 466,122.60 | 0.00 | 0.00000 | 2,061.78 | 8,339.80 | 1.79% |
| 750,000.000 | ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7 MATURITY DATE: 09/02/2021 RATE: 2.500% S&P AA- | 101.38400 | 760,380.00 | 0.00 | 0.00000 | 4,583.33 | 18,750.00 | 2.47% |
| 560,000.000 | CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A- | 100.96900 | 565,426.40 | 0.00 | 0.00000 | 2,179.72 | 13,300.00 | 2.35% |
| 1,000,000.000 | FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021 RATE: 1.375% | 101.58900 | 1,015,890.00 | 0.00 | 0.00000 | 2,024.31 | 13,750.00 | 1.35% |

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| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|---|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| 250,000.000 | MOODY'S Aaa S&P AA+ HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7 MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A | 102.04400 | 255,110.00 | 0.00 | 0.00000 | 372.57 | 4,625.00 | 1.81% |
| 250,000.000 | PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8 MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA- | 102.03200 | 255,080.00 | 0.00 | 0.00000 | 318.75 | 4,250.00 | 1.67% |
| 1,500,000.000 | FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49 MATURITY DATE: 12/10/2021 RATE: 1.875% MOODY'S Aaa S&P AA+ | 102.51600 | 1,537,740.00 | 0.00 | 0.00000 | 13,281.25 | 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+ | 100.09000 | 3,503,150.00 | 3,500,000.00 | 100.00000 | 26,101.25 | 59,850.00 | 1.71% |
| 1,000,000.000 | JOHN DEERE CAPITAL CORP CUSIP: 24422ETL3 MATURITY DATE: 01/06/2022 RATE: 2.650% MOODY'S A2 S&P A | 103.28000 | 1,032,800.00 | 1,016,140.00 | 101.61400 | 10,600.00 | 26,500.00 | 2.57% |
| 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+ | 100.74700 | 1,511,205.00 | 1,499,700.00 | 99.98000 | 9,019.17 | 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 | 103.06400 | 1,030,640.00 | 1,014,300.00 | 101.43000 | 9,843.75 | 26,250.00 | 2.55% |
| 500,000.000 | UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa | 102.74600 | 513,730.00 | 0.00 | 0.00000 | 2,163.72 | 8,750.00 | 1.70% |
| 250,000.000 | BOEING CO/THE CUSIP: 097023BT1 | 99.29100 | 248,227.50 | 0.00 | 0.00000 | 1,313.37 | 5,312.50 | 2.14% |

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Account [REDACTED] Base Currency = USD
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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|--|--------------|--------------|------------|--------------|----------------|------------------|--------------|
| 1,000,000.000 | MATURITY DATE: 03/01/2022 RATE: 2.125% MOODY'S Baa2 S&P BBB- FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 | 103.55300 | 1,035,530.00 | 0.00 | 0.00000 | 4,937.50 | 22,500.00 | 2.17% |
| 500,000.000 | MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 | 103.11500 | 515,575.00 | 0.00 | 0.00000 | 1,432.29 | 9,375.00 | 1.82% |
| 500,000.000 | MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa S&P AA+ INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 | 103.16400 | 515,820.00 | 0.00 | 0.00000 | 1,138.89 | 10,000.00 | 1.94% |
| 500,000.000 | MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 | 103.47700 | 517,385.00 | 0.00 | 0.00000 | 991.67 | 10,500.00 | 2.03% |
| 500,000.000 | MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa S&P AA+ QUALCOMM INC CUSIP: 747525AE3 | 104.92400 | 524,620.00 | 511,800.00 | 102.36000 | 416.67 | 15,000.00 | 2.86% |
| 750,000.000 | MATURITY DATE: 05/20/2022 RATE: 3.000% MOODY'S A2 S&P A- TRUIST FINANCIAL CORP CUSIP: 05531FBG7 | 104.32200 | 782,415.00 | 778,410.00 | 103.78800 | 10,166.67 | 22,875.00 | 2.92% |
| 1,000,000.000 | MATURITY DATE: 06/20/2022 RATE: 3.050% MOODY'S A3 S&P A- INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HG9 | 102.90500 | 1,029,050.00 | 996,200.00 | 99.62000 | 6,197.92 | 18,750.00 | 1.82% |
| 700,000.000 | MATURITY DATE: 08/01/2022 RATE: 1.875% MOODY'S A2 S&P A SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 | 101.11800 | 707,826.00 | 0.00 | 0.00000 | 5,495.49 | 16,625.00 | 2.35% |



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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: 2.375% S&P AA- WELLS FARGO BANK NA CUSIP: 94988J6A0 MATURITY DATE: 09/09/2022 | 101.20000 | 1,012,000.00 | 998,750.00 | 99.87500 | 4,742.33 | 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 | 100.09000 | 2,252,025.00 | 2,250,000.00 | 100.00000 | 17,662.50 | 40,500.00 | 1.80% |
| 575,000.000 | RATE: 1.800% MOODY'S Aaa CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022 | 102.12000 | 587,190.00 | 0.00 | 0.00000 | 2,473.70 | 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 | 104.09400 | 780,705.00 | 0.00 | 0.00000 | 1,146.40 | 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 | 105.88900 | 529,445.00 | 0.00 | 0.00000 | 838.54 | 14,375.00 | 2.72% |
| 750,000.000 | RATE: 2.875% MOODY'S A2 S&P A JPMORGAN CHASE BANK NA CUSIP: 46632FQP3 MATURITY DATE: 11/18/2022 | 98.72000 | 740,400.00 | 750,000.00 | 100.00000 | 525.00 | 15,750.00 | 2.13% |
| 1,000,000.000 | RATE: 2.100% MOODY'S Aa2 S&P A+ FEDERAL HOME LOAN BANKS CUSIP: 3130AHPB3 MATURITY DATE: 12/19/2022 | 100.06300 | 1,000,630.00 | 1,000,000.00 | 100.00000 | 8,050.00 | 18,000.00 | 1.80% |
| 505,000.000 | RATE: 1.800% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZU7 MATURITY DATE: 12/19/2022 | 100.07500 | 505,378.75 | 505,000.00 | 100.00000 | 4,110.42 | 9,191.00 | 1.82% |
| 1,000,000.000 | RATE: 1.820% MOODY'S Aaa JPMORGAN CHASE & CO CUSIP: 48128BAB7 MATURITY DATE: 01/15/2023 | 103.20100 | 1,032,010.00 | 1,012,330.00 | 101.23300 | 11,145.00 | 29,720.00 | 2.88% |
| | RATE: 2.972% | | | | | | | |

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Account [REDACTED] Base Currency = USD
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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|---|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| 750,000.000 | MOODY'S A2 S&P A- WELLS FARGO & CO CUSIP: 95001D5Q9 MATURITY DATE: 01/17/2023 RATE: 2.000% | 99.44900 | 745,867.50 | 750,000.00 | 100.00000 | 5,541.67 | 15,000.00 | 2.01% |
| 1,000,000.000 | MOODY'S A2 S&P A- FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU4H0 MATURITY DATE: 01/23/2023 RATE: 1.650% | 100.20600 | 1,002,060.00 | 999,130.00 | 99.91300 | 5,820.83 | 16,500.00 | 1.65% |
| 1,750,000.000 | MOODY'S Aaa FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5S5 MATURITY DATE: 01/27/2023 RATE: 1.750% | 100.20800 | 1,753,640.00 | 1,750,000.00 | 100.00000 | 10,463.54 | 30,625.00 | 1.75% |
| 900,000.000 | MOODY'S A2 S&P A- QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023 RATE: 2.600% | 104.96200 | 944,658.00 | 0.00 | 0.00000 | 7,800.00 | 23,400.00 | 2.48% |
| 1,000,000.000 | MOODY'S A2 S&P A- JPMORGAN CHASE FINANCIAL CO LLC CUSIP: 48130UTJ4 MATURITY DATE: 01/31/2023 RATE: 2.000% | 95.40000 | 954,000.00 | 1,000,000.00 | 100.00000 | 6,666.67 | 20,000.00 | 2.10% |
| 1,000,000.000 | MOODY'S A2 S&P A- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650% | 106.56900 | 1,065,690.00 | 0.00 | 0.00000 | 6,036.11 | 26,500.00 | 2.49% |
| 2,000,000.000 | MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJKN8 MATURITY DATE: 04/11/2023 RATE: 2.700% | 106.92200 | 2,138,440.00 | 0.00 | 0.00000 | 7,350.00 | 54,000.00 | 2.53% |
| 1,500,000.000 | MOODY'S Aaa S&P AA+ UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8 MATURITY DATE: 05/15/2023 RATE: 2.519% | 104.22600 | 1,563,390.00 | 1,531,530.00 | 102.10200 | 1,574.38 | 37,785.00 | 2.42% |
| 1,000,000.000 | MOODY'S Aa3 S&P AA- WELLS FARGO & CO CUSIP: 95001D5S5 | 99.05200 | 990,520.00 | 1,000,000.00 | 100.00000 | 1,666.67 | 20,000.00 | 2.02% |

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Account [REDACTED] Base Currency = USD
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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|---|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| | MATURITY DATE: 07/30/2023 RATE: 2.000% MOODY'S A2 S&P A- | | | | | | | |
| 1,000,000.000 | INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HP9 | 108.38500 | 1,083,850.00 | 1,053,860.00 | 105.38600 | 11,156.25 | 33,750.00 | 3.11% |
| | MATURITY DATE: 08/01/2023 RATE: 3.375% MOODY'S A2 S&P A | | | | | | | |
| 2,000,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKG42 | 100.35300 | 2,007,060.00 | 2,000,000.00 | 100.00000 | 9,813.33 | 38,400.00 | 1.91% |
| | MATURITY DATE: 08/28/2023 RATE: 1.920% MOODY'S Aaa S&P AA+ | | | | | | | |
| 2,000,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5K2 | 100.84200 | 2,016,840.00 | 2,000,000.00 | 100.00000 | 12,100.00 | 36,000.00 | 1.78% |
| | MATURITY DATE: 01/29/2024 RATE: 1.800% MOODY'S Aaa | | | | | | | |
| 1,000,000.000 | FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BTG5 | 101.24600 | 1,012,460.00 | 1,000,000.00 | 100.00000 | 6,117.22 | 18,200.00 | 1.80% |
| | MATURITY DATE: 01/29/2024 RATE: 1.820% | | | | | | | |
| 1,000,000.000 | FEDERAL HOME LOAN BANKS CUSIP: 3130AJDD8 | 100.12100 | 1,001,210.00 | 1,000,700.00 | 100.07000 | 1,852.78 | 11,500.00 | 1.15% |
| | MATURITY DATE: 04/02/2024 RATE: 1.150% MOODY'S Aaa S&P AA+ | | | | | | | |
| 125,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKYV2 | 100.34900 | 125,436.25 | 125,000.00 | 100.00000 | 795.00 | 2,650.00 | 2.11% |
| | MATURITY DATE: 08/12/2024 RATE: 2.120% MOODY'S Aaa S&P AA+ | | | | | | | |
| 3,875,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKZN9 | 100.22500 | 3,883,718.75 | 3,875,000.00 | 100.00000 | 23,725.76 | 79,825.00 | 2.06% |
| | MATURITY DATE: 08/13/2024 RATE: 2.060% MOODY'S Aaa S&P AA+ | | | | | | | |
| 1,500,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKN93 | 100.37300 | 1,505,595.00 | 1,495,650.00 | 99.71000 | 6,043.33 | 29,400.00 | 1.95% |
| | MATURITY DATE: 09/16/2024 RATE: 1.960% MOODY'S Aaa S&P AA+ | | | | | | | |

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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|--|--------------|--------------|--------------|--------------|----------------|------------------|--------------|
| 1,000,000.000 | TOYOTA MOTOR CREDIT CORP CUSIP: 89236TGN9 MATURITY DATE: 10/22/2024 RATE: 2.125% MOODY'S A1 S&P A+ | 100.41100 | 1,004,110.00 | 1,000,000.00 | 100.00000 | 2,243.06 | 21,250.00 | 2.12% |
| 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 | 100.59900 | 1,005,990.00 | 1,000,000.00 | 100.00000 | 968.06 | 20,500.00 | 2.04% |
| 1,000,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GURZ5 MATURITY DATE: 11/18/2024 RATE: 2.030% MOODY'S Aaa | 100.67800 | 1,006,780.00 | 1,000,000.00 | 100.00000 | 676.67 | 20,300.00 | 2.02% |
| 750,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZB9 MATURITY DATE: 12/16/2024 RATE: 2.030% MOODY'S Aaa | 100.06400 | 750,480.00 | 750,000.00 | 100.00000 | 6,935.83 | 15,225.00 | 2.03% |
| 475,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUA34 MATURITY DATE: 12/23/2024 RATE: 2.050% MOODY'S Aaa | 100.08900 | 475,422.75 | 475,000.00 | 100.00000 | 4,246.63 | 9,737.50 | 2.05% |
| 3,025,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUZX1 MATURITY DATE: 12/23/2024 RATE: 2.070% MOODY'S Aaa | 100.09400 | 3,027,843.50 | 3,025,000.00 | 100.00000 | 27,308.19 | 62,617.50 | 2.07% |
| 750,000.000 | JPMORGAN CHASE BANK NA CUSIP: 46632FQW8 MATURITY DATE: 12/23/2024 RATE: 2.200% MOODY'S Aa2 S&P A+ | 100.60000 | 754,500.00 | 750,000.00 | 100.00000 | 3,070.83 | 16,500.00 | 2.19% |
| 3,480,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GUW22 MATURITY DATE: 01/10/2025 RATE: 2.000% MOODY'S Aaa | 100.14500 | 3,485,046.00 | 3,480,000.00 | 100.00000 | 27,066.67 | 69,600.00 | 2.00% |
| 715,000.000 | FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELQF4 MATURITY DATE: 03/03/2025 RATE: 1.750% MOODY'S Aaa S&P AA+ | 100.01000 | 715,071.50 | 715,000.00 | 100.00000 | 3,023.85 | 12,512.50 | 1.75% |

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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|----------------------------|---|--------------|-----------------------|----------------------|--------------|-------------------|---------------------|--------------|
| 2,000,000.000 | FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVGC6 MATURITY DATE: 03/17/2025 RATE: 1.125% MOODY'S Aaa | 100.08500 | 2,001,700.00 | 2,001,240.00 | 100.06200 | 4,562.50 | 22,500.00 | 1.12% |
| Total FIXED INCOME | | | 111,956,216.37 | 65,999,898.00 | | 599,016.18 | 2,887,277.01 | 2.58% |
| CASH AND SHORT TERM | | | | | | | | |
| 245,000.000 | ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023 RATE: 2.650% | 106.54358 | 261,031.78 | 0.00 | 0.00000 | 284.60 | 6,492.50 | 2.49% |
| 250,000.000 | ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021 RATE: 1.400% | 100.79280 | 251,982.01 | 0.00 | 0.00000 | 38.36 | 3,500.00 | 1.39% |
| 250,000.000 | AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51 MATURITY DATE: 11/12/2020 RATE: 2.250% | 100.87511 | 252,187.78 | 0.00 | 0.00000 | 277.40 | 5,625.00 | 2.23% |
| 245,000.000 | AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022 RATE: 2.400% | 104.19300 | 255,272.84 | 0.00 | 0.00000 | 209.42 | 5,880.00 | 2.30% |
| 245,000.000 | BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022 RATE: 2.250% | 104.34945 | 255,656.14 | 0.00 | 0.00000 | 1,887.84 | 5,512.50 | 2.16% |
| 245,000.000 | BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023 RATE: 2.800% | 107.14358 | 262,501.77 | 0.00 | 0.00000 | 1,447.18 | 6,860.00 | 2.61% |
| 245,000.000 | BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022 RATE: 2.150% | 103.05245 | 252,478.50 | 0.00 | 0.00000 | 1,486.45 | 5,267.50 | 2.09% |
| 245,000.000 | CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20 MATURITY DATE: 11/09/2021 RATE: 1.800% | 101.90221 | 249,660.41 | 0.00 | 0.00000 | 253.73 | 4,410.00 | 1.77% |
| 245,000.000 | CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7 MATURITY DATE: 07/24/2024 RATE: 2.200% | 107.89296 | 264,337.75 | 245,000.00 | 100.00000 | 1,875.42 | 5,390.00 | 2.04% |
| 245,000.000 | CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0 MATURITY DATE: 05/18/2023 RATE: 3.000% | 108.19545 | 265,078.84 | 0.00 | 0.00000 | 241.64 | 7,350.00 | 2.77% |
| 245,000.000 | CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26 | 107.62566 | 263,682.87 | 0.00 | 0.00000 | 953.82 | 7,105.00 | 2.69% |



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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|------------------|--|--------------|--------------|------------|--------------|----------------|------------------|--------------|
| | MATURITY DATE: 04/11/2023 RATE: 2.900% | | | | | | | |
| 245,000.000 | COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2 | 104.53785 | 256,117.73 | 0.00 | 0.00000 | 324.21 | 5,635.00 | 2.20% |
| | MATURITY DATE: 08/09/2022 RATE: 2.300% | | | | | | | |
| 245,000.000 | DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46 | 101.82910 | 249,481.29 | 0.00 | 0.00000 | 246.68 | 4,287.50 | 1.72% |
| | MATURITY DATE: 11/09/2021 RATE: 1.750% | | | | | | | |
| 245,000.000 | ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3 | 106.55674 | 261,064.02 | 0.00 | 0.00000 | 249.03 | 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 | 108.85934 | 266,705.38 | 0.00 | 0.00000 | 3,531.02 | 7,717.50 | 2.89% |
| | MATURITY DATE: 06/15/2023 RATE: 3.150% | | | | | | | |
| 245,000.000 | EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6 | 102.86483 | 252,018.84 | 0.00 | 0.00000 | 1,362.27 | 5,022.50 | 1.99% |
| | MATURITY DATE: 02/14/2022 RATE: 2.050% | | | | | | | |
| 245,000.000 | FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6 | 109.00497 | 267,062.19 | 0.00 | 0.00000 | 3,608.55 | 7,840.00 | 2.94% |
| | MATURITY DATE: 06/14/2023 RATE: 3.200% | | | | | | | |
| 245,000.000 | FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2 | 104.04482 | 254,909.81 | 0.00 | 0.00000 | 1,020.27 | 4,900.00 | 1.92% |
| | MATURITY DATE: 09/15/2022 RATE: 2.000% | | | | | | | |
| 250,000.000 | GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51 | 100.56278 | 251,406.96 | 0.00 | 0.00000 | 1,263.70 | 5,625.00 | 2.24% |
| | MATURITY DATE: 09/09/2020 RATE: 2.250% | | | | | | | |
| 245,000.000 | HSBC BK USA NATL ASSOCIATION 04NOV24 CUSIP: 44329MBF9 | 108.00171 | 264,604.19 | 245,000.00 | 100.00000 | 370.86 | 5,206.25 | 1.97% |
| | MATURITY DATE: 11/04/2024 RATE: 2.125% | | | | | | | |
| 250,000.000 | JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0 | 100.92391 | 252,309.77 | 0.00 | 0.00000 | 446.92 | 3,625.00 | 1.44% |
| | MATURITY DATE: 07/15/2021 RATE: 1.450% | | | | | | | |
| 245,000.000 | MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 | 103.42285 | 253,385.97 | 0.00 | 0.00000 | 479.26 | 5,145.00 | 2.03% |
| | MATURITY DATE: 04/26/2022 RATE: 2.100% | | | | | | | |
| 250,000.000 | MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 | 100.88903 | 252,222.58 | 0.00 | 0.00000 | 1,208.22 | 3,500.00 | 1.39% |
| | MATURITY DATE: 07/26/2021 RATE: 1.400% | | | | | | | |

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

Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|--|--------------|--------------|------------|--------------|----------------|------------------|--------------|
| 250,000.000 | MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650% | 101.45428 | 253,635.69 | 0.00 | 0.00000 | 711.99 | 4,125.00 | 1.63% |
| 245,000.000 | MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250% | 104.96674 | 257,168.51 | 0.00 | 0.00000 | 196.34 | 5,512.50 | 2.14% |
| 245,000.000 | MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000% | 103.63502 | 253,905.81 | 0.00 | 0.00000 | 134.25 | 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% | 106.31893 | 260,481.38 | 0.00 | 0.00000 | 2,490.27 | 6,492.50 | 2.49% |
| 245,000.000 | MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69 MATURITY DATE: 07/25/2024 RATE: 2.200% | 107.89813 | 264,350.41 | 245,000.00 | 100.00000 | 1,860.66 | 5,390.00 | 2.04% |
| 245,000.000 | RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5 MATURITY DATE: 06/16/2022 RATE: 2.000% | 103.61574 | 253,858.56 | 0.00 | 0.00000 | 187.95 | 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% | 100.97876 | 252,446.90 | 0.00 | 0.00000 | 2,606.85 | 5,500.00 | 2.18% |
| 245,000.000 | SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2 MATURITY DATE: 09/08/2022 RATE: 2.000% | 104.01353 | 254,833.16 | 0.00 | 0.00000 | 295.34 | 4,900.00 | 1.92% |
| 245,000.000 | STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8 MATURITY DATE: 02/24/2022 RATE: 2.350% | 103.43803 | 253,423.16 | 0.00 | 0.00000 | 1,514.30 | 5,757.50 | 2.27% |
| 245,000.000 | SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3 MATURITY DATE: 04/07/2022 RATE: 2.400% | 103.89255 | 254,536.75 | 0.00 | 0.00000 | 853.81 | 5,880.00 | 2.31% |
| 250,000.000 | TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6 MATURITY DATE: 04/29/2021 RATE: 1.400% | 100.73659 | 251,841.48 | 0.00 | 0.00000 | 9.59 | 3,500.00 | 1.39% |
| 245,000.000 | UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8 MATURITY DATE: 06/13/2023 RATE: 3.250% | 109.15557 | 267,431.16 | 0.00 | 0.00000 | 370.86 | 7,962.50 | 2.98% |
| 250,000.000 | WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3 | 101.14435 | 252,860.87 | 0.00 | 0.00000 | 155.82 | 4,375.00 | 1.73% |



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Account [REDACTED] Base Currency = USD
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Statement of Assets Held by Asset Classification - Continued

| Shares/Par Value | Asset Description | Market Price | Market Value | Cost | Average Cost | Accrued Income | Estimated Income | Market Yield |
|----------------------------------|--|--------------|-----------------------|----------------------|--------------|-------------------|---------------------|--------------|
| 245,000.000 | MATURITY DATE: 06/17/2021 RATE: 1.750% WELLS FARGO NATL BK WEST LA 13DEC22 CUSIP: 949495AA3 | 103.95082 | 254,679.52 | 245,000.00 | 100.00000 | 205.40 | 4,410.00 | 1.73% |
| | MATURITY DATE: 12/13/2022 RATE: 1.800% | | | | | | | |
| Total CASH AND SHORT TERM | | | 9,500,612.77 | 980,000.00 | | 34,660.28 | 201,993.75 | 2.13% |
| ACCOUNT TOTALS | | | 121,456,829.14 | 66,979,898.00 | | 633,676.46 | 3,089,270.76 | 2.54% |

Total Market Value Plus Total Accrued Income 122,090,505.60

Statement of Transactions by Transaction Date

| Transaction Date | Transaction Description | Income | Principal | Cost | Realized Gains/Losses |
|------------------|--|-------------|------------|---------------|-----------------------|
| 05/01/20 | ACCOUNT OPENING PERIOD BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | |
| 05/01/20 | Interest HONEYWELL INTERNATIONAL INC RATE: 1.850% MATURITY: 11/01/21 TRADE DATE 05/01/20 SET/DATE 05/01/20 CUSIP 438516BM7 250,000.000 SHARES | 2,312.50 | 0.00 | 0.00 | 0.00 |
| 05/01/20 | Interest MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES RATE: 3.146% MATURITY: 11/01/20 TRADE DATE 05/01/20 SET/DATE 05/01/20 CUSIP 544587C30 1,000,000.000 SHARES | 15,730.00 | 0.00 | 0.00 | 0.00 |
| 05/01/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 18,042.50- | 0.00 | 0.00 | 0.00 |
| 05/01/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | 0.00 |
| 05/04/20 | Interest CHUBB INA HOLDINGS INC RATE: 2.300% MATURITY: 11/03/20 TRADE DATE 05/03/20 SET/DATE 05/03/20 CUSIP 00440EAT4 200,000.000 SHARES | 2,300.00 | 0.00 | 0.00 | 0.00 |
| 05/04/20 | Interest | 3,450.00 | 0.00 | 0.00 | 0.00 |



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Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|---|--------------------|-------------------|----------------------|-----------------------|
| 05/04/20 | NORTHERN TRUST CORP RATE: 3.450% MATURITY: 11/04/20 TRADE DATE 05/04/20 SET/DATE 05/04/20 CUSIP 665859AL8 200,000.000 SHARES Interest | 2,125.00 | 0.00 | 0.00 | 0.00 |
| 05/04/20 | PROCTER & GAMBLE CO/THE RATE: 1.700% MATURITY: 11/03/21 TRADE DATE 05/03/20 SET/DATE 05/03/20 CUSIP 742718EQ8 250,000.000 SHARES Cash Debit | 7,875.00- | 0.00 | 0.00 | 0.00 |
| 05/04/20 | BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | | | | |
| 05/04/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | 0.00 |
| 05/06/20 | Redemption APPLE INC RATE: 2.000% MATURITY: 05/06/20 TRADE DATE 05/06/20 SET/DATE 05/06/20 CUSIP 037833BD1 500,000.000 SHARES | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 05/06/20 | Interest APPLE INC RATE: 2.000% MATURITY: 05/06/20 TRADE DATE 05/06/20 SET/DATE 05/06/20 CUSIP 037833BD1 500,000.000 SHARES | 4,805.56 | 0.00 | 0.00 | 0.00 |
| 05/06/20 | Interest HSBC BK USA NATL ASSOCIATION 04NOV24 RATE: 2.125% MATURITY: 11/04/24 TRADE DATE 05/04/20 SET/DATE 05/04/20 CUSIP 44329MBF9 245,000.000 SHARES | 2,595.99 | 0.00 | 0.00 | 0.00 |
| 05/06/20 | Cash Credit I TO P | 0.00 | 4,805.56 | 0.00 | 0.00 |
| 05/06/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 2,595.99- | 0.00 | 0.00 | 0.00 |
| 05/06/20 | Cash Debit I TO P | 4,805.56- | 0.00 | 0.00 | 0.00 |
| 05/06/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT | 0.00 | 504,805.56- | 0.00 | 0.00 |

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Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|---|--------------------|-------------------|----------------------|-----------------------|
| | DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA | | | | |
| 05/06/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | 500,000.00 |
| 05/08/20 | Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 05/08/20 SET/DATE 05/08/20 CUSIP 849430AS2 245,000.000 SHARES | 402.74 | 0.00 | 0.00 | 0.00 |
| 05/08/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 402.74- | 0.00 | 0.00 | 0.00 |
| 05/08/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | 500,000.00 |
| 05/11/20 | Interest CAPITAL ONE BK USA NATL ASS 09NOV21 RATE: 1.800% MATURITY: 11/09/21 TRADE DATE 05/09/20 SET/DATE 05/09/20 CUSIP 140420P20 245,000.000 SHARES | 2,198.96 | 0.00 | 0.00 | 0.00 |
| 05/11/20 | Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 05/09/20 SET/DATE 05/09/20 CUSIP 20033AVJ2 245,000.000 SHARES | 463.15 | 0.00 | 0.00 | 0.00 |
| 05/11/20 | Interest DISCOVER BK GREENWOOD DEL 09NOV21 RATE: 1.750% MATURITY: 11/09/21 TRADE DATE 05/09/20 SET/DATE 05/09/20 CUSIP 254672N46 245,000.000 SHARES | 2,137.88 | 0.00 | 0.00 | 0.00 |
| 05/11/20 | Interest INTERNATIONAL BUSINESS MACHINES CORP RATE: 2.875% MATURITY: 11/09/22 TRADE DATE 05/09/20 SET/DATE 05/09/20 CUSIP 459200JC6 500,000.000 SHARES | 7,187.50 | 0.00 | 0.00 | 0.00 |
| 05/11/20 | Interest SHELL INTERNATIONAL FINANCE BV RATE: 2.250% MATURITY: 11/10/20 TRADE DATE 05/11/20 SET/DATE 05/11/20 CUSIP 822582BP6 400,000.000 SHARES | 4,500.00 | 0.00 | 0.00 | 0.00 |

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Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|--|--------------------|-------------------|----------------------|-----------------------|
| 05/11/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 16,487.49- | 0.00 | 0.00 | 0.00 |
| 05/11/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | 500,000.00 |
| 05/12/20 | Interest AMERICAN EXPRESS CENTURION 12NOV20 RATE: 2.250% MATURITY: 11/12/20 TRADE DATE 05/12/20 SET/DATE 05/12/20 CUSIP 02587DG51 250,000.000 SHARES | 2,804.79 | 0.00 | 0.00 | 0.00 |
| 05/12/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 2,804.79- | 0.00 | 0.00 | 0.00 |
| 05/12/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | 500,000.00 |
| 05/13/20 | Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.625% MATURITY: 11/13/20 TRADE DATE 05/13/20 SET/DATE 05/13/20 CUSIP 3133EK6Z4 5,000,000.000 SHARES | 40,625.00 | 0.00 | 0.00 | 0.00 |
| 05/13/20 | Interest INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT RATE: 2.050% MATURITY: 11/13/24 TRADE DATE 05/13/20 SET/DATE 05/13/20 CUSIP 459058HP1 1,000,000.000 SHARES | 10,250.00 | 0.00 | 0.00 | 0.00 |
| 05/13/20 | Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 05/13/20 SET/DATE 05/13/20 CUSIP 90348JCW8 245,000.000 SHARES | 654.45 | 0.00 | 0.00 | 0.00 |
| 05/13/20 | Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 05/13/20 SET/DATE 05/13/20 CUSIP 949495AA3 245,000.000 SHARES | 362.47 | 0.00 | 0.00 | 0.00 |
| 05/13/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA | 51,891.92- | 0.00 | 0.00 | 0.00 |

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Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|--|--------------------|-------------------|----------------------|-----------------------|
| | DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | | | | |
| 05/13/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 67,978,898.00 | 500,000.00 |
| 05/14/20 | Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 08/14/24 CUSIP 3134GT2A0 1,000,000.000 SHARES | 5,000.00 | 1,000,000.00 | 999,000.00- | 1,000.00 |
| 05/14/20 | Redemption GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 05/14/20 SET/DATE 05/14/20 CUSIP 401228AS0 250,000.000 SHARES | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| 05/14/20 | Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 05/14/20 SET/DATE 05/14/20 CUSIP 01748DBB1 245,000.000 SHARES | 533.63 | 0.00 | 0.00 | 0.00 |
| 05/14/20 | Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 05/14/20 SET/DATE 05/14/20 CUSIP 401228AS0 250,000.000 SHARES | 339.04 | 0.00 | 0.00 | 0.00 |
| 05/14/20 | Cash Credit I TO P TRANSFER ZBA ACCT | 0.00 | 5,872.67 | 0.00 | 0.00 |
| 05/14/20 | Cash Debit I TO P TRANSFER ZBA ACCT | 5,872.67- | 0.00 | 0.00 | 0.00 |
| 05/14/20 | 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 | 1,255,872.67- | 0.00 | 0.00 |
| 05/14/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 751,000.00 |
| 05/15/20 | Interest COCA-COLA CO/THE RATE: 3.150% MATURITY: 11/15/20 TRADE DATE 05/15/20 SET/DATE 05/15/20 CUSIP 191216AR1 200,000.000 SHARES | 3,150.00 | 0.00 | 0.00 | 0.00 |
| 05/15/20 | Interest UNIVERSITY OF CALIFORNIA | 18,892.50 | 0.00 | 0.00 | 0.00 |

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Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|--|--------------------|-------------------|----------------------|-----------------------|
| 05/15/20 | RATE: 2.519% MATURITY: 05/15/23 TRADE DATE 05/15/20 SET/DATE 05/15/20 CUSIP 91412G2U8 1,500,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 22,042.50- | 0.00 | 0.00 | 0.00 |
| 05/15/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 751,000.00 |
| 05/18/20 | Interest AMERICAN EXPRESS FED SVGS B 17MAY22 RATE: 2.400% MATURITY: 05/17/22 TRADE DATE 05/17/20 SET/DATE 05/17/20 CUSIP 02587CEZ9 245,000.000 SHARES | 2,931.95 | 0.00 | 0.00 | 0.00 |
| 05/18/20 | Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 05/18/20 SET/DATE 05/18/20 CUSIP 15118RNT0 245,000.000 SHARES | 604.11 | 0.00 | 0.00 | 0.00 |
| 05/18/20 | Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 05/16/20 SET/DATE 05/16/20 CUSIP 29278TAH3 245,000.000 SHARES | 533.63 | 0.00 | 0.00 | 0.00 |
| 05/18/20 | Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.030% MATURITY: 11/18/24 TRADE DATE 05/18/20 SET/DATE 05/18/20 CUSIP 3134GURZ5 1,000,000.000 SHARES | 10,150.00 | 0.00 | 0.00 | 0.00 |
| 05/18/20 | Interest JPMORGAN CHASE BANK NA RATE: 2.100% MATURITY: 11/18/22 TRADE DATE 05/18/20 SET/DATE 05/18/20 CUSIP 46632FQP3 750,000.000 SHARES | 7,875.00 | 0.00 | 0.00 | 0.00 |
| 05/18/20 | Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 05/17/20 SET/DATE 05/17/20 CUSIP 59013JE62 245,000.000 SHARES | 453.08 | 0.00 | 0.00 | 0.00 |
| 05/18/20 | Interest | 402.74 | 0.00 | 0.00 | 0.00 |

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Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|--|--------------------|-------------------|----------------------|-----------------------|
| 05/18/20 | RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 05/16/20 SET/DATE 05/16/20 CUSIP 74938AAB5 245,000.000 SHARES Interest | 359.59 | 0.00 | 0.00 | 0.00 |
| 05/18/20 | WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 05/17/20 SET/DATE 05/17/20 CUSIP 9497485W3 250,000.000 SHARES Cash Debit | 23,310.10- | 0.00 | 0.00 | 0.00 |
| 05/18/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 751,000.00 |
| 05/20/20 | Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 05/20/20 SET/DATE 05/20/20 CUSIP 596608AW9 245,000.000 SHARES | 402.74 | 0.00 | 0.00 | 0.00 |
| 05/20/20 | Interest QUALCOMM INC RATE: 3.000% MATURITY: 05/20/22 TRADE DATE 05/20/20 SET/DATE 05/20/20 CUSIP 747525AE3 500,000.000 SHARES | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 05/20/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 7,902.74- | 0.00 | 0.00 | 0.00 |
| 05/20/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 751,000.00 |
| 05/26/20 | Redemption FEDERAL HOME LOAN BANKS RATE: 1.625% MATURITY: 11/26/21 CUSIP 3130A9XN6 500,000.000 SHARES | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 05/26/20 | Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.650% MATURITY: 11/24/21 CUSIP 3134GAWL4 500,000.000 SHARES | 0.00 | 500,000.00 | 0.00 | 500,000.00 |

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Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|---|--------------------|-------------------|----------------------|-----------------------|
| 05/26/20 | Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 05/26/20 SET/DATE 05/26/20 CUSIP 020080AY3 250,000.000 SHARES | 287.67 | 0.00 | 0.00 | 0.00 |
| 05/26/20 | Interest BLACKROCK INC RATE: 4.250% MATURITY: 05/24/21 TRADE DATE 05/24/20 SET/DATE 05/24/20 CUSIP 09247XAH4 100,000.000 SHARES | 2,125.00 | 0.00 | 0.00 | 0.00 |
| 05/26/20 | Interest FEDERAL HOME LOAN BANKS RATE: 1.625% MATURITY: 11/26/21 TRADE DATE 05/26/20 SET/DATE 05/26/20 CUSIP 3130A9XN6 500,000.000 SHARES | 4,062.50 | 0.00 | 0.00 | 0.00 |
| 05/26/20 | Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.650% MATURITY: 11/24/21 TRADE DATE 05/24/20 SET/DATE 05/24/20 CUSIP 3134GAWL4 500,000.000 SHARES | 4,125.00 | 0.00 | 0.00 | 0.00 |
| 05/26/20 | Cash Credit I TO P TRANSFER ZBA ACCT | 0.00 | 10,600.17 | 0.00 | 0.00 |
| 05/26/20 | Cash Debit I TO P TRANSFER ZBA ACCT | 10,600.17- | 0.00 | 0.00 | 0.00 |
| 05/26/20 | 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 | 1,010,600.17- | 0.00 | 0.00 |
| 05/26/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 1,751,000.00 |
| 05/27/20 | Interest CATERPILLAR INC RATE: 3.900% MATURITY: 05/27/21 TRADE DATE 05/27/20 SET/DATE 05/27/20 CUSIP 149123BV2 350,000.000 SHARES | 6,825.00 | 0.00 | 0.00 | 0.00 |
| 05/27/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 6,825.00- | 0.00 | 0.00 | 0.00 |

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BNY MELLON

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

Statement Period 05/01/2020 Through 05/31/2020

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 |
|------------------|--|--------------------|-------------------|----------------------|-----------------------|
| 05/27/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 1,751,000.00 |
| 05/29/20 | Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 05/29/20 SET/DATE 05/29/20 CUSIP 89153HCX6 250,000.000 SHARES | 287.67 | 0.00 | 0.00 | 0.00 |
| 05/29/20 | Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA | 287.67- | 0.00 | 0.00 | 0.00 |
| 05/29/20 | ACCOUNT CLOSING DAILY BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 1,751,000.00 |
| 05/31/20 | ACCOUNT CLOSING PERIOD BALANCE | 103,363.46- | 103,363.46 | 66,979,898.00 | 1,751,000.00 |

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

Short Term: 9,195,500.00 * Long Term: 14,320,000.00 *

* 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.