



**BNY MELLON**

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

## Account Statement

Statement Period 07/01/2019 Through 06/30/2020

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

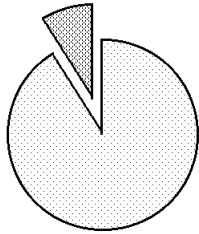
[REDACTED]  
BNYM CORPORATE TRUST  
10161 CENTURION PARKWAY N  
JACKSONVILLE, FL 32256  
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## Account Overview



Percent of all Investments	Asset Classification	Market Value
91%	FIXED INCOME	91,652,939.88
9%	CASH AND SHORT TERM	9,490,748.36
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>101,143,688.24</b>

## Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	91,652,939.88	48,779,898.00	542,856.40	2,517,257.35	2.75 %
CASH AND SHORT TERM	9,490,748.36	980,000.00	35,872.46	201,993.75	2.13 %
<b>ACCOUNT TOTALS</b>	<b>101,143,688.24</b>	<b>49,759,898.00</b>	<b>578,728.86</b>	<b>2,719,251.10</b>	<b>2.69 %</b>

## Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
<b>OPENING BALANCE</b>	<b>3,141.67 -</b>	<b>3,141.67</b>		<b>75,801.05 -</b>	<b>75,801.05</b>
INTEREST	2,599,084.68	0.00	0.00	1,221,671.71	0.00
MUNICIPAL BOND INTEREST	290,498.51	0.00	0.00	127,042.43	0.00
SALES AND REDEMPTIONS	183,742.20	124,177,594.28	77,221,000.00	95,349.39	62,738,000.00



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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	0.10	91,218,608.66	0.00	0.00	27,469,870.11
OTHER CASH DISBURSEMENTS	3,073,325.49-	128,324,383.15-	0.00	1,444,063.53-	65,625,637.70-
PURCHASES	100,221.79-	86,971,598.00-	0.00	27,562.41-	24,554,670.00-
<b>CLOSING BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>77,221,000.00</b>	<b>103,363.46-</b>	<b>103,363.46</b>

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
<b>FIXED INCOME</b>								
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	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VP2 MATURITY DATE: 07/31/2020 RATE: 2.000% MOODY'S Aaa	100.15100	500,755.00	0.00	0.00000	4,175.82	10,000.00	2.00%
280,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AG8 MATURITY DATE: 08/01/2020 RATE: 1.450% S&P AA	100.03300	280,092.40	0.00	0.00000	1,691.67	4,060.00	1.45%
500,000.000	HSBC USA INC CUSIP: 40428HPV8 MATURITY DATE: 08/07/2020 RATE: 2.750% MOODY'S A2 S&P A-	100.22400	501,120.00	0.00	0.00000	5,500.00	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	100.30200	1,003,020.00	0.00	0.00000	9,879.81	26,250.00	2.62%
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	100.08900	250,222.50	0.00	0.00000	2,419.44	6,500.00	2.60%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VV9 MATURITY DATE: 08/31/2020 RATE: 2.125% MOODY'S Aaa	100.32200	1,003,220.00	0.00	0.00000	7,102.58	21,250.00	2.12%
430,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EZ1 MATURITY DATE: 09/01/2020 RATE: 1.563% S&P AAA	100.19600	430,842.80	0.00	0.00000	2,240.30	6,720.90	1.56%

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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	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXC9 MATURITY DATE: 09/02/2020 RATE: 2.250% S&P AA-	100.19400	500,970.00	0.00	0.00000	3,718.75	11,250.00	2.25%
250,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETB5 MATURITY DATE: 09/11/2020 RATE: 2.450% MOODY'S A2 S&P A	100.40400	251,010.00	0.00	0.00000	1,871.53	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	100.44600	301,338.00	0.00	0.00000	2,031.67	6,900.00	2.29%
300,000.000	TWDC ENTERPRISES 18 CORP CUSIP: 25468PDE3 MATURITY DATE: 09/17/2020 RATE: 2.150% MOODY'S A2 S&P A-	100.32000	300,960.00	0.00	0.00000	1,863.33	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 S&P AA+	100.29300	5,014,650.00	4,991,250.00	99.82500	17,760.42	68,750.00	1.37%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8 MATURITY DATE: 09/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	100.31200	1,003,120.00	0.00	0.00000	3,791.67	15,000.00	1.50%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0 MATURITY DATE: 09/30/2020 RATE: 2.000% MOODY'S Aaa	100.45200	1,004,520.00	0.00	0.00000	5,027.32	20,000.00	1.99%
555,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000% S&P A-	100.20300	556,126.65	0.00	0.00000	2,775.00	11,100.00	2.00%
1,050,000.000	SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2 MATURITY DATE: 10/01/2020	100.14800	1,051,554.00	0.00	0.00000	4,992.75	19,971.00	1.90%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
250,000.000	RATE: 1.902% S&P AA BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3 MATURITY DATE: 10/15/2020	100.76900	251,922.50	0.00	0.00000	1,530.56	7,250.00	2.88%
400,000.000	RATE: 2.900% MOODY'S Aa2 S&P AA UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020	100.26600	401,064.00	0.00	0.00000	3,272.22	15,500.00	3.86%
350,000.000	RATE: 3.875% MOODY'S A3 S&P A+ JPMORGAN CHASE & CO CUSIP: 46625HNX4 MATURITY DATE: 10/29/2020	100.51000	351,785.00	0.00	0.00000	1,537.08	8,925.00	2.54%
1,000,000.000	RATE: 2.550% MOODY'S A2 S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020	100.48300	1,004,830.00	0.00	0.00000	2,761.94	16,300.00	1.62%
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	100.51700	1,005,170.00	0.00	0.00000	2,948.37	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	100.48300	1,004,830.00	0.00	0.00000	5,243.33	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	100.48300	200,966.00	0.00	0.00000	741.11	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	101.05500	202,110.00	0.00	0.00000	1,092.50	6,900.00	3.41%
	RATE: 3.450% MOODY'S A2 S&P A+							

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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
400,000.000	SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020 RATE: 2.250% MOODY'S Aa2 S&P AA-	100.68300	402,732.00	0.00	0.00000	1,275.00	9,000.00	2.23%
5,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6Z4 MATURITY DATE: 11/13/2020 RATE: 1.625% MOODY'S Aaa	100.57000	5,028,500.00	5,000,000.00	100.00000	10,833.33	81,250.00	1.62%
200,000.000	COCA-COLA CO/THE CUSIP: 191216AR1 MATURITY DATE: 11/15/2020 RATE: 3.150% MOODY'S A1 S&P A+	101.01300	202,026.00	0.00	0.00000	805.00	6,300.00	3.12%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73 MATURITY DATE: 11/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	100.53800	502,690.00	0.00	0.00000	645.83	7,500.00	1.49%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42 MATURITY DATE: 11/30/2020 RATE: 2.000% MOODY'S Aaa	100.73400	755,505.00	0.00	0.00000	1,270.49	15,000.00	1.99%
400,000.000	WELLS FARGO & CO CUSIP: 94974BGR5 MATURITY DATE: 12/07/2020 RATE: 2.550% MOODY'S A2 S&P A-	100.92600	403,704.00	0.00	0.00000	680.00	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-	100.65900	301,977.00	0.00	0.00000	311.67	6,600.00	2.19%
400,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3 MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA	102.10300	408,412.00	0.00	0.00000	7,838.89	17,000.00	4.16%
400,000.000	MERCK & CO INC CUSIP: 58933YAA3 MATURITY DATE: 01/15/2021 RATE: 3.875%	101.00800	404,032.00	0.00	0.00000	7,147.22	15,500.00	3.84%

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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
665,000.000	MOODY'S A1 S&P AA- CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4 MATURITY DATE: 02/01/2021 RATE: 2.836%	100.67300	669,475.45	0.00	0.00000	7,858.08	18,859.40	2.82%
250,000.000	S&P AA OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100%	100.40000	251,000.00	0.00	0.00000	4,270.83	10,250.00	4.08%
235,000.000	MOODY'S Ba2 S&P BB+ STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100%	100.82600	236,941.10	0.00	0.00000	2,015.13	4,935.00	2.08%
1,000,000.000	MOODY'S Baa1 S&P BBB+ TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875%	102.26600	1,022,660.00	0.00	0.00000	14,638.89	38,750.00	3.79%
500,000.000	MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600%	100.89500	504,475.00	0.00	0.00000	2,822.22	8,000.00	1.59%
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%	101.19500	1,011,950.00	0.00	0.00000	6,684.78	20,000.00	1.98%
1,000,000.000	MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87 MATURITY DATE: 02/28/2021 RATE: 1.125%	100.61300	1,006,130.00	0.00	0.00000	3,760.19	11,250.00	1.12%
500,000.000	MOODY'S Aaa JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4 MATURITY DATE: 03/04/2021 RATE: 2.800%	101.67000	508,350.00	0.00	0.00000	4,550.00	14,000.00	2.75%
2,000,000.000	MOODY'S A2 S&P A FEDERAL HOME LOAN BANKS CUSIP: 313382K69	101.04900	2,020,980.00	0.00	0.00000	10,597.22	35,000.00	1.73%

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### Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa S&P AA+							
1,400,000.000	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6	101.14600	1,416,044.00	1,398,908.00	99.92200	6,132.78	26,600.00	1.88%
	MATURITY DATE: 04/08/2021 RATE: 1.900% MOODY'S A1 S&P A+							
326,000.000	HORMEL FOODS CORP CUSIP: 440452AE0	101.57800	331,144.28	0.00	0.00000	2,838.92	13,447.50	4.06%
	MATURITY DATE: 04/15/2021 RATE: 4.125% MOODY'S A1 S&P A							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1	101.71900	762,892.50	0.00	0.00000	2,843.07	16,875.00	2.21%
	MATURITY DATE: 04/30/2021 RATE: 2.250% MOODY'S Aaa							
100,000.000	BLACKROCK INC CUSIP: 09247XAH4	103.34500	103,345.00	0.00	0.00000	436.81	4,250.00	4.11%
	MATURITY DATE: 05/24/2021 RATE: 4.250% MOODY'S Aa3 S&P AA-							
350,000.000	CATERPILLAR INC CUSIP: 149123BV2	103.17400	361,109.00	0.00	0.00000	1,289.17	13,650.00	3.78%
	MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6	101.65600	762,420.00	0.00	0.00000	1,270.49	15,000.00	1.97%
	MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa							
300,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6	100.44100	301,323.00	0.00	0.00000	2,037.50	4,890.00	1.62%
	MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA							
500,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7	100.85900	504,295.00	0.00	0.00000	5,825.00	13,980.00	2.77%
	MATURITY DATE: 08/01/2021 RATE: 2.796% S&P A							

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500,000.000	BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021 RATE: 2.075% S&P AA	100.94400	504,720.00	0.00	0.00000	3,458.33	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	101.56300	467,189.80	0.00	0.00000	2,779.93	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-	101.47200	761,040.00	0.00	0.00000	6,197.92	18,750.00	2.46%
560,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A-	101.09800	566,148.80	0.00	0.00000	3,325.00	13,300.00	2.35%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021 RATE: 1.375% MOODY'S Aaa S&P AA+	101.49800	1,014,980.00	0.00	0.00000	3,208.33	13,750.00	1.35%
250,000.000	HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7 MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A	101.90100	254,752.50	0.00	0.00000	770.83	4,625.00	1.82%
250,000.000	PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8 MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA-	101.76800	254,420.00	0.00	0.00000	684.72	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+	102.33800	1,535,070.00	0.00	0.00000	1,640.63	28,125.00	1.83%
1,000,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETL3 MATURITY DATE: 01/06/2022 RATE: 2.650%	103.30900	1,033,090.00	1,016,140.00	101.61400	12,881.94	26,500.00	2.57%



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1,500,000.000	MOODY'S A2 S&P A FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELGX6 MATURITY DATE: 01/13/2022 RATE: 1.580% MOODY'S Aaa	100.65000	1,509,750.00	1,499,700.00	99.98000	11,060.00	23,700.00	1.57%
1,000,000.000	S&P AA+ TRUIST BANK CUSIP: 07330NAQ8 MATURITY DATE: 01/15/2022 RATE: 2.625% MOODY'S A2	103.14200	1,031,420.00	1,014,300.00	101.43000	12,104.17	26,250.00	2.55%
500,000.000	S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa	102.60600	513,030.00	0.00	0.00000	2,924.59	8,750.00	1.71%
250,000.000	BOEING CO/THE CUSIP: 097023BT1 MATURITY DATE: 03/01/2022 RATE: 2.125% MOODY'S Baa2	100.46000	251,150.00	0.00	0.00000	1,770.83	5,312.50	2.12%
1,000,000.000	S&P BBB- FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa	103.30600	1,033,060.00	0.00	0.00000	6,875.00	22,500.00	2.18%
500,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa	102.95100	514,755.00	0.00	0.00000	2,239.58	9,375.00	1.82%
500,000.000	S&P AA+ INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa	103.03200	515,160.00	0.00	0.00000	2,000.00	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+	103.32800	516,640.00	0.00	0.00000	1,895.83	10,500.00	2.03%

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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
500,000.000	QUALCOMM INC CUSIP: 747525AE3 MATURITY DATE: 05/20/2022 RATE: 3.000% MOODY'S A2 S&P A-	104.49400	522,470.00	511,800.00	102.36000	1,708.33	15,000.00	2.87%
750,000.000	TRUIST FINANCIAL CORP CUSIP: 05531FBG7 MATURITY DATE: 06/20/2022 RATE: 3.050% MOODY'S A3 S&P A-	104.52600	783,945.00	778,410.00	103.78800	698.96	22,875.00	2.92%
1,000,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HG9 MATURITY DATE: 08/01/2022 RATE: 1.875% MOODY'S A2 S&P A	102.93100	1,029,310.00	996,200.00	99.62000	7,812.50	18,750.00	1.82%
700,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 MATURITY DATE: 08/01/2022 RATE: 2.375% S&P AA-	101.34100	709,387.00	0.00	0.00000	6,927.08	16,625.00	2.34%
1,000,000.000	WELLS FARGO BANK NA CUSIP: 94988J6A0 MATURITY DATE: 09/09/2022 RATE: 2.082% MOODY'S Aa2 S&P A+	101.61300	1,016,130.00	998,750.00	99.87500	6,593.00	20,820.00	2.05%
575,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022 RATE: 2.625% S&P A-	102.41200	588,869.00	0.00	0.00000	3,773.44	15,093.75	2.56%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022 RATE: 1.875% MOODY'S Aaa	103.96500	779,737.50	0.00	0.00000	2,369.23	14,062.50	1.80%
500,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022 RATE: 2.875% MOODY'S A2 S&P A	105.65000	528,250.00	0.00	0.00000	2,076.39	14,375.00	2.72%
750,000.000	JPMORGAN CHASE BANK NA CUSIP: 46632FQP3 MATURITY DATE: 11/18/2022 RATE: 2.100%	98.86000	741,450.00	750,000.00	100.00000	1,881.25	15,750.00	2.12%

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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	MOODY'S Aa2 S&P A+ JPMORGAN CHASE & CO CUSIP: 48128BAB7 MATURITY DATE: 01/15/2023 RATE: 2.972% MOODY'S A2	103.54700	1,035,470.00	1,012,330.00	101.23300	13,704.22	29,720.00	2.87%
750,000.000	S&P A- WELLS FARGO & CO CUSIP: 95001D5Q9 MATURITY DATE: 01/17/2023 RATE: 2.000% MOODY'S A2	99.82700	748,702.50	750,000.00	100.00000	6,833.33	15,000.00	2.00%
1,000,000.000	S&P A- FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU4H0 MATURITY DATE: 01/23/2023 RATE: 1.650% MOODY'S Aaa	100.09000	1,000,900.00	999,130.00	99.91300	7,241.67	16,500.00	1.65%
1,750,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5S5 MATURITY DATE: 01/27/2023 RATE: 1.750% MOODY'S Aaa	100.10000	1,751,750.00	1,750,000.00	100.00000	13,100.69	30,625.00	1.75%
900,000.000	MOODY'S Aaa QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023 RATE: 2.600% MOODY'S A2	104.96600	944,694.00	0.00	0.00000	9,815.00	23,400.00	2.48%
1,000,000.000	S&P A- JPMORGAN CHASE FINANCIAL CO LLC CUSIP: 48130UTJ4 MATURITY DATE: 01/31/2023 RATE: 2.000% MOODY'S A2	95.58100	955,810.00	1,000,000.00	100.00000	8,388.89	20,000.00	2.09%
1,000,000.000	S&P A- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650% MOODY'S Aaa	106.29200	1,062,920.00	0.00	0.00000	8,318.06	26,500.00	2.49%
2,000,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJKN8 MATURITY DATE: 04/11/2023 RATE: 2.700% MOODY'S Aaa	106.63000	2,132,600.00	0.00	0.00000	12,000.00	54,000.00	2.53%
1,500,000.000	S&P AA+ UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8	104.52900	1,567,935.00	1,531,530.00	102.10200	4,828.08	37,785.00	2.41%

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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: 05/15/2023 RATE: 2.519% MOODY'S Aa3 S&P AA- WELLS FARGO & CO CUSIP: 95001D5S5	99.53300	995,330.00	1,000,000.00	100.00000	55.56	20,000.00	2.01%
1,000,000.000	MATURITY DATE: 07/30/2023 RATE: 2.000% MOODY'S A2 S&P A- INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HP9	108.32000	1,083,200.00	1,053,860.00	105.38600	14,062.50	33,750.00	3.12%
2,000,000.000	MATURITY DATE: 08/01/2023 RATE: 3.375% MOODY'S A2 S&P A FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKG42	100.27300	2,005,460.00	2,000,000.00	100.00000	13,120.00	38,400.00	1.91%
2,000,000.000	MATURITY DATE: 08/28/2023 RATE: 1.920% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5K2	100.75300	2,015,060.00	2,000,000.00	100.00000	15,200.00	36,000.00	1.79%
1,000,000.000	MATURITY DATE: 01/29/2024 RATE: 1.800% MOODY'S Aaa FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BTG5	101.18500	1,011,850.00	1,000,000.00	100.00000	7,684.44	18,200.00	1.80%
1,000,000.000	MATURITY DATE: 01/29/2024 RATE: 1.820% MOODY'S Aaa S&P AA+ FEDERAL HOME LOAN BANKS CUSIP: 3130AJDD8	100.09800	1,000,980.00	1,000,700.00	100.07000	2,843.06	11,500.00	1.15%
125,000.000	MATURITY DATE: 04/02/2024 RATE: 1.150% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKYV2	100.20900	125,261.25	125,000.00	100.00000	1,023.19	2,650.00	2.12%
3,875,000.000	MATURITY DATE: 08/12/2024 RATE: 2.120% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKZN9	100.13700	3,880,308.75	3,875,000.00	100.00000	30,599.58	79,825.00	2.06%
	MATURITY DATE: 08/13/2024 RATE: 2.060% MOODY'S Aaa S&P AA+							

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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
1,500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKN93 MATURITY DATE: 09/16/2024 RATE: 1.960% MOODY'S Aaa S&P AA+	100.27500	1,504,125.00	1,495,650.00	99.71000	8,575.00	29,400.00	1.95%
1,000,000.000	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TGN9 MATURITY DATE: 10/22/2024 RATE: 2.125% MOODY'S A1 S&P A+	99.08300	990,830.00	1,000,000.00	100.00000	4,072.92	21,250.00	2.14%
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	100.50000	1,005,000.00	1,000,000.00	100.00000	2,733.33	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	100.56900	1,005,690.00	1,000,000.00	100.00000	2,424.72	20,300.00	2.02%
750,000.000	JPMORGAN CHASE BANK NA CUSIP: 46632FQW8 MATURITY DATE: 12/23/2024 RATE: 2.200% MOODY'S Aa2 S&P A+	100.56000	754,200.00	750,000.00	100.00000	366.67	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	100.03700	3,481,287.60	3,480,000.00	100.00000	33,060.00	69,600.00	2.00%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVGC6 MATURITY DATE: 03/17/2025 RATE: 1.125% MOODY'S Aaa	100.06700	2,001,340.00	2,001,240.00	100.06200	6,500.00	22,500.00	1.12%
<b>Total FIXED INCOME</b>			<b>91,652,939.88</b>	<b>48,779,898.00</b>		<b>542,856.40</b>	<b>2,517,257.35</b>	<b>2.75%</b>
<b>CASH AND SHORT TERM</b>								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023 RATE: 2.650%	106.38522	260,643.80	0.00	0.00000	302.39	6,492.50	2.49%
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021	100.73187	251,829.68	0.00	0.00000	47.95	3,500.00	1.39%

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

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
250,000.000	RATE: 1.400% AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51 MATURITY DATE: 11/12/2020	100.74536	251,863.39	0.00	0.00000	770.55	5,625.00	2.23%
245,000.000	RATE: 2.250% AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022	104.00622	254,815.24	0.00	0.00000	724.93	5,880.00	2.31%
245,000.000	RATE: 2.400% BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022	104.20736	255,308.04	0.00	0.00000	2,371.13	5,512.50	2.16%
245,000.000	RATE: 2.250% BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023	106.97784	262,095.72	0.00	0.00000	2,048.60	6,860.00	2.62%
245,000.000	RATE: 2.800% BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022	102.93887	252,200.23	0.00	0.00000	1,948.25	5,267.50	2.09%
245,000.000	RATE: 2.150% CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20 MATURITY DATE: 11/09/2021	101.85452	249,543.58	0.00	0.00000	640.36	4,410.00	1.77%
245,000.000	RATE: 1.800% CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7 MATURITY DATE: 07/24/2024	107.81353	264,143.14	245,000.00	100.00000	2,347.97	5,390.00	2.04%
245,000.000	RATE: 2.200% CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0 MATURITY DATE: 05/18/2023	108.01648	264,640.37	0.00	0.00000	261.78	7,350.00	2.78%
245,000.000	RATE: 3.000% CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26 MATURITY DATE: 04/11/2023	107.45326	263,260.49	0.00	0.00000	1,576.73	7,105.00	2.70%
245,000.000	RATE: 2.900% COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2 MATURITY DATE: 08/09/2022	104.39428	255,765.99	0.00	0.00000	339.64	5,635.00	2.20%
245,000.000	RATE: 2.300% DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46 MATURITY DATE: 11/09/2021	101.78511	249,373.53	0.00	0.00000	622.57	4,287.50	1.72%
245,000.000	RATE: 1.750% ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3 MATURITY DATE: 02/16/2023	106.39843	260,676.15	0.00	0.00000	266.82	6,492.50	2.49%
	RATE: 2.650%							

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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	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5 MATURITY DATE: 06/15/2023 RATE: 3.150%	108.67350	266,250.08	0.00	0.00000	338.30	7,717.50	2.90%
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6 MATURITY DATE: 02/14/2022 RATE: 2.050%	102.75859	251,758.55	0.00	0.00000	1,802.60	5,022.50	1.99%
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6 MATURITY DATE: 06/14/2023 RATE: 3.200%	108.81541	266,597.75	0.00	0.00000	365.15	7,840.00	2.94%
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2 MATURITY DATE: 09/15/2022 RATE: 2.000%	103.92654	254,620.01	0.00	0.00000	1,449.86	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%	100.42164	251,054.11	0.00	0.00000	1,756.85	5,625.00	2.24%
245,000.000	HSBC BK USA NATL ASSOCIATION 04NOV24 CUSIP: 44329MBF9 MATURITY DATE: 11/04/2024 RATE: 2.125%	107.92424	264,414.40	245,000.00	100.00000	827.29	5,206.25	1.97%
250,000.000	JPMORGAN CHASE BK NA COLUMB 15JUL21 CUSIP: 48125Y5N0 MATURITY DATE: 07/15/2021 RATE: 1.450%	100.93751	252,343.78	0.00	0.00000	764.73	3,625.00	1.44%
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 MATURITY DATE: 04/26/2022 RATE: 2.100%	103.37773	253,275.43	0.00	0.00000	930.33	5,145.00	2.03%
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	100.96710	252,417.75	0.00	0.00000	1,515.07	3,500.00	1.39%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	101.50887	253,772.17	0.00	0.00000	1,073.63	4,125.00	1.63%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	104.83344	256,841.92	0.00	0.00000	211.44	5,512.50	2.15%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	103.45577	253,466.65	0.00	0.00000	147.67	4,900.00	1.93%
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63	106.16003	260,092.07	0.00	0.00000	3,059.48	6,492.50	2.50%





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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 01/11/2023 RATE: 2.650%							
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69	107.79726	264,103.30	245,000.00	100.00000	2,333.21	5,390.00	2.04%
	MATURITY DATE: 07/25/2024 RATE: 2.200%							
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5	103.43676	253,420.06	0.00	0.00000	201.37	4,900.00	1.93%
	MATURITY DATE: 06/16/2022 RATE: 2.000%							
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5	100.85197	252,129.92	0.00	0.00000	331.51	5,500.00	2.18%
	MATURITY DATE: 12/09/2020 RATE: 2.200%							
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2	103.89504	254,542.84	0.00	0.00000	308.77	4,900.00	1.93%
	MATURITY DATE: 09/08/2022 RATE: 2.000%							
245,000.000	STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8	103.30980	253,109.01	0.00	0.00000	2,019.07	5,757.50	2.27%
	MATURITY DATE: 02/24/2022 RATE: 2.350%							
245,000.000	SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3	103.72502	254,126.29	0.00	0.00000	1,369.32	5,880.00	2.31%
	MATURITY DATE: 04/07/2022 RATE: 2.400%							
250,000.000	TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6	100.73905	251,847.63	0.00	0.00000	19.18	3,500.00	1.39%
	MATURITY DATE: 04/29/2021 RATE: 1.400%							
245,000.000	UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8	108.96198	266,956.84	0.00	0.00000	392.67	7,962.50	2.98%
	MATURITY DATE: 06/13/2023 RATE: 3.250%							
250,000.000	WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3	101.20240	253,006.00	0.00	0.00000	167.81	4,375.00	1.73%
	MATURITY DATE: 06/17/2021 RATE: 1.750%							
245,000.000	WELLS FARGO NATL BK WEST LA 13DEC22 CUSIP: 949495AA3	103.85406	254,442.45	245,000.00	100.00000	217.48	4,410.00	1.73%
	MATURITY DATE: 12/13/2022 RATE: 1.800%							
<b>Total CASH AND SHORT TERM</b>			<b>9,490,748.36</b>	<b>980,000.00</b>		<b>35,872.46</b>	<b>201,993.75</b>	<b>2.13%</b>
<b>ACCOUNT TOTALS</b>			<b>101,143,688.24</b>	<b>49,759,898.00</b>		<b>578,728.86</b>	<b>2,719,251.10</b>	<b>2.69%</b>

Total Market Value Plus Total Accrued Income 101,722,417.10

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**BNY MELLON**

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

Statement Period 07/01/2019 Through 06/30/2020

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

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/19	<b>ACCOUNT OPENING PERIOD BALANCE</b>	<b>3,141.67-</b>	<b>3,141.67</b>	<b>10,010,300.00</b>	
07/01/19	Redemption CALIFORNIA EARTHQUAKE AUTHORITY RATE: 2.805% MATURITY: 07/01/19 TRADE DATE 07/01/19 SET/DATE 07/01/19 CUSIP 13017HAE6 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
07/01/19	Paydown CALIFORNIA EARTHQUAKE AUTHORITY ADJUSTMENT IS TO AMEND THE MATURITY PAR VALUE PAID FOR ADJUSTMENT IS TO AMEND THE MATURITY PAR VALUE PAID FOR RATE: 2.805% MATURITY: 07/01/19 CUSIP 13017HAE6	0.00	290,000.00-	0.00	0.00
07/01/19	Interest CALIFORNIA EARTHQUAKE AUTHORITY RATE: 2.805% MATURITY: 07/01/19 TRADE DATE 07/01/19 SET/DATE 07/01/19 CUSIP 13017HAE6 500,000.000 SHARES	2,945.25	0.00	0.00	0.00
07/01/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.500% MATURITY: 06/30/21 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 3130A8F57 500,000.000 SHARES	1,875.00	0.00	0.00	0.00
07/01/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.125% MATURITY: 06/29/22 TRADE DATE 06/29/19 SET/DATE 06/29/19 CUSIP 3134GBTS1 2,000,000.000 SHARES	21,250.00	0.00	0.00	0.00
07/01/19	Interest CITY OF INDUSTRY CA RATE: 2.500% MATURITY: 01/01/20 TRADE DATE 07/01/19 SET/DATE 07/01/19 CUSIP 45656RCK6 230,000.000 SHARES	2,875.00	0.00	0.00	0.00
07/01/19	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 06/29/19 SET/DATE 06/29/19 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
07/01/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 12/31/19	8,125.00	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
07/01/19	TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828G95 1,000,000.000 SHARES Interest	2,812.50	0.00	0.00	0.00
07/01/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 12/31/19 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828UF5 500,000.000 SHARES Interest	9,375.00	0.00	0.00	0.00
07/01/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 06/30/20 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828VJ6 1,000,000.000 SHARES Interest	4,062.50	0.00	0.00	0.00
07/01/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 06/30/20 TRADE DATE 06/30/19 SET/DATE 06/30/19 CUSIP 912828XH8 500,000.000 SHARES Cash Credit	0.00	53,617.51	0.00	0.00
07/01/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	263,617.51-	0.00	0.00
07/01/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	53,617.51-	0.00	0.00	0.00
07/01/19	I TO P TRANSFER ZBA ACCT				
<b>07/01/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>3,141.67-</b>	<b>3,141.67</b>	<b>10,010,300.00</b>	<b>500,000.00</b>
07/03/19	Redemption FEDERAL FARM CREDIT BANKS RATE: 2.690% MATURITY: 05/16/24 CUSIP 3133EHJM6 2,000,000.000 SHARES	7,023.89	2,000,000.00	1,999,500.00-	500.00
07/03/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	7,023.89	0.00	0.00
07/03/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	2,007,023.89-	0.00	0.00
07/03/19	Cash Debit I TO P TRANSFER ZBA ACCT	7,023.89-	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
07/03/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>3,141.67-</b>	<b>3,141.67</b>	<b>8,010,800.00</b>	<b>500,500.00</b>
07/08/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 07/07/19 SET/DATE 07/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	328.77	0.00	0.00	0.00
07/08/19	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 07/08/19 SET/DATE 07/08/19 CUSIP 849430AS2 245,000.000 SHARES	402.74	0.00	0.00	0.00
07/08/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	731.51-	0.00	0.00	0.00
07/08/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>3,141.67-</b>	<b>3,141.67</b>	<b>8,010,800.00</b>	<b>500,500.00</b>
07/09/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 07/09/19 SET/DATE 07/09/19 CUSIP 20033AVJ2 245,000.000 SHARES	463.15	0.00	0.00	0.00
07/09/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	463.15-	0.00	0.00	0.00
07/09/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>3,141.67-</b>	<b>3,141.67</b>	<b>8,010,800.00</b>	<b>500,500.00</b>
07/10/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.140% MATURITY: 01/10/22 TRADE DATE 07/10/19 SET/DATE 07/10/19 CUSIP 3130AAKB3 500,000.000 SHARES	5,350.00	0.00	0.00	0.00
07/10/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	5,350.00-	0.00	0.00	0.00

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**BNY MELLON**

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

Statement Period 07/01/2019 Through 06/30/2020

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
07/10/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>3,141.67-</b>	<b>3,141.67</b>	<b>8,010,800.00</b>	<b>500,500.00</b>
07/11/19	Interest MORGAN STANLEY BK N A SALT 11JAN23 RATE: 2.650% MATURITY: 01/11/23 TRADE DATE 07/11/19 SET/DATE 07/11/19 CUSIP 61747MF63 245,000.000 SHARES	3,219.57	0.00	0.00	0.00
07/11/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	3,219.57-	0.00	0.00	0.00
07/11/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>3,141.67-</b>	<b>3,141.67</b>	<b>8,010,800.00</b>	<b>500,500.00</b>
07/12/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.170% MATURITY: 01/10/22 TRADE DATE 07/11/19 SET/DATE 07/12/19 CUSIP 3133EKUS3 3,500,000.000 SHARES	421.94-	3,498,250.00-	3,498,250.00	0.00
07/12/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.370% MATURITY: 04/10/23 TRADE DATE 07/11/19 SET/DATE 07/12/19 CUSIP 3133EKUT1 3,500,000.000 SHARES	460.83-	3,497,200.00-	3,497,200.00	0.00
07/12/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKUT1 IMA:20190712B1QGC04C 003851 FTS:DFD1907120946700	0.00	3,497,660.83	0.00	0.00
07/12/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKUS3 IMA:20190712B1QGC07C 017183 FTS:DFD1907121361100	0.00	3,498,671.94	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
07/12/19	ACCOUNT CLOSING DAILY BALANCE	4,024.44-	4,024.44	15,006,250.00	500,500.00
07/15/19	Redemption BPCE SA RATE: 2.500% MATURITY: 07/15/19 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 05578DAN2 200,000.000 SHARES	0.00	200,000.00	0.00	200,000.00
07/15/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 07/14/19 SET/DATE 07/14/19 CUSIP 01748DBB1 245,000.000 SHARES	533.63	0.00	0.00	0.00
07/15/19	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 07/14/19 SET/DATE 07/14/19 CUSIP 025121JM7 250,000.000 SHARES	359.59	0.00	0.00	0.00
07/15/19	Interest BPCE SA RATE: 2.500% MATURITY: 07/15/19 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 05578DAN2 200,000.000 SHARES	2,500.00	0.00	0.00	0.00
07/15/19	Interest BERKSHIRE HATHAWAY FINANCE CORP RATE: 4.250% MATURITY: 01/15/21 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 084664BQ3 400,000.000 SHARES	8,500.00	0.00	0.00	0.00
07/15/19	Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 07/14/19 SET/DATE 07/14/19 CUSIP 401228AS0 250,000.000 SHARES	339.04	0.00	0.00	0.00
07/15/19	Interest JPMORGAN CHASE BK NA COLUMB 15JUL21 RATE: 1.450% MATURITY: 07/15/21 TRADE DATE 07/15/19 SET/DATE 07/15/19 CUSIP 48125Y5N0 250,000.000 SHARES	903.77	0.00	0.00	0.00
07/15/19	Interest MERCK & CO INC RATE: 3.875% MATURITY: 01/15/21 TRADE DATE 07/15/19 SET/DATE 07/15/19	7,750.00	0.00	0.00	0.00

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Statement Period 07/01/2019 Through 06/30/2020

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
07/15/19	CUSIP 58933YAA3 400,000.000 SHARES Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 07/13/19 SET/DATE 07/13/19	654.45	0.00	0.00	0.00
07/15/19	CUSIP 90348JCW8 245,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	21,540.48	0.00	0.00
07/15/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	221,540.48-	0.00	0.00
07/15/19	Cash Debit I TO P TRANSFER ZBA ACCT	21,540.48-	0.00	0.00	0.00
<b>07/15/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>4,024.44-</b>	<b>4,024.44</b>	<b>15,006,250.00</b>	<b>700,500.00</b>
07/16/19	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 07/16/19 SET/DATE 07/16/19	533.63	0.00	0.00	0.00
07/16/19	CUSIP 29278TAH3 245,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 07/16/19 SET/DATE 07/16/19	402.74	0.00	0.00	0.00
07/16/19	CUSIP 74938AAB5 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	936.37-	0.00	0.00	0.00
<b>07/16/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>4,024.44-</b>	<b>4,024.44</b>	<b>15,006,250.00</b>	<b>700,500.00</b>
07/17/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.375% MATURITY: 07/08/24 TRADE DATE 07/15/19 SET/DATE 07/17/19	1,484.38-	2,498,500.00-	2,498,500.00	0.00
07/17/19	CUSIP 3134GTZN6 2,500,000.000 SHARES Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22	453.08	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
07/17/19	TRADE DATE 07/17/19 SET/DATE 07/17/19 CUSIP 59013JE62 245,000.000 SHARES Interest	359.59	0.00	0.00	0.00
07/17/19	WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 07/17/19 SET/DATE 07/17/19 CUSIP 9497485W3 250,000.000 SHARES Cash Credit	0.00	2,499,984.38	0.00	0.00
07/17/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GTZN6 IMA:20190717B1QGC08C 000368 FTS:DFD1907170015000 Cash Debit	812.67-	0.00	0.00	0.00
07/17/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,504,750.00</b>	<b>700,500.00</b>
07/18/19	Paydown LEHMAN BR ESCRO 5.625 24JAN13 DFLT LIQUIDATION LIQUIDATION RATE: 5.625% MATURITY: 11/24/17 CUSIP 525ESCIB7	0.00	14,411.58	0.00	0.00
07/18/19	Redemption TOYOTA MOTOR CREDIT CORP RATE: 2.125% MATURITY: 07/18/19 TRADE DATE 07/18/19 SET/DATE 07/18/19 CUSIP 89236TBP9 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
07/18/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 07/18/19 SET/DATE 07/18/19 CUSIP 15118RNT0 245,000.000 SHARES	604.11	0.00	0.00	0.00
07/18/19	Interest TOYOTA MOTOR CREDIT CORP RATE: 2.125% MATURITY: 07/18/19 TRADE DATE 07/18/19 SET/DATE 07/18/19 CUSIP 89236TBP9	5,312.50	0.00	0.00	0.00

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Statement Period 07/01/2019 Through 06/30/2020

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
07/18/19	500,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	5,916.61	0.00	0.00
07/18/19	Cash Debit I TO P TRANSFER ZBA ACCT	5,916.61-	0.00	0.00	0.00
07/18/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	520,328.19-	0.00	0.00
<b>07/18/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,504,750.00</b>	<b>1,200,500.00</b>
07/22/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.625% MATURITY: 01/21/20 TRADE DATE 07/21/19 SET/DATE 07/21/19 CUSIP 3135G0A78 1,000,000.000 SHARES	8,125.00	0.00	0.00	0.00
07/22/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 07/20/19 SET/DATE 07/20/19 CUSIP 596608AW9 245,000.000 SHARES	402.74	0.00	0.00	0.00
07/22/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	8,527.74-	0.00	0.00	0.00
<b>07/22/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,504,750.00</b>	<b>1,200,500.00</b>
07/23/19	Interest JPMORGAN CHASE & CO RATE: 3.214% MATURITY: 01/23/20 TRADE DATE 07/23/19 SET/DATE 07/23/19 CUSIP 46625HKB5 500,000.000 SHARES	4,482.38	0.00	0.00	0.00
07/23/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,482.38-	0.00	0.00	0.00
<b>07/23/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,504,750.00</b>	<b>1,200,500.00</b>
07/24/19	Purchase CAPITAL ONE NATL ASSN MCLEA 24JUL24	0.00	245,000.00-	245,000.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
07/24/19	RATE: 2.200% MATURITY: 07/24/24 TRADE DATE 07/19/19 SET/DATE 07/24/19 CUSIP 14042RMJ7 245,000.000 SHARES Cash Credit	0.00	245,000.00	0.00	0.00
	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 14042RMJ7 IMA:20190724B1QGC01C 000040 FTS:FDF1907240003700				
07/24/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,749,750.00</b>	<b>1,200,500.00</b>
07/25/19	Purchase MORGAN STANLEY PRIVATE BK N 25JUL24 RATE: 2.200% MATURITY: 07/25/24 TRADE DATE 07/24/19 SET/DATE 07/25/19 CUSIP 61760AQ69 245,000.000 SHARES	0.00	245,000.00-	245,000.00	0.00
07/25/19	Interest MEDALLION BK SALT LAKE CITY 26JUL21 RATE: 1.400% MATURITY: 07/26/21 TRADE DATE 07/25/19 SET/DATE 07/25/19 CUSIP 58403B4S2 250,000.000 SHARES	1,735.62	0.00	0.00	0.00
07/25/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	1,735.62	0.00	0.00
07/25/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 61760AQ69 IMA:20190725B1QGC04C 000025 FTS:FDF1907250005000	0.00	245,000.00	0.00	0.00
07/25/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,735.62-	0.00	0.00
07/25/19	Cash Debit I TO P TRANSFER ZBA ACCT	1,735.62-	0.00	0.00	0.00
07/25/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,994,750.00</b>	<b>1,200,500.00</b>

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

Statement Period 07/01/2019 Through 06/30/2020

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
07/26/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.250% MATURITY: 07/26/23 CUSIP 3134GSRV9 3,000,000.000 SHARES	0.00	3,000,000.00	0.00	3,000,000.00
07/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 020080AY3 250,000.000 SHARES	287.67	0.00	0.00	0.00
07/26/19	Interest BARCLAYS B 26JUL22 RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 06740KKR7 245,000.000 SHARES	2,703.39	0.00	0.00	0.00
07/26/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 3134GBYP1 2,000,000.000 SHARES	22,500.00	0.00	0.00	0.00
07/26/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.250% MATURITY: 07/26/23 TRADE DATE 07/26/19 SET/DATE 07/26/19 CUSIP 3134GSRV9 3,000,000.000 SHARES	48,750.00	0.00	0.00	0.00
07/26/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	74,241.06	0.00	0.00
07/26/19	Cash Debit 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	3,074,241.06-	0.00	0.00
07/26/19	Cash Debit I TO P TRANSFER ZBA ACCT	74,241.06-	0.00	0.00	0.00
<b>07/26/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,994,750.00</b>	<b>4,200,500.00</b>
07/29/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 07/27/21 TRADE DATE 07/27/19 SET/DATE 07/27/19 CUSIP 3136G3A21 1,000,000.000 SHARES	7,500.00	0.00	0.00	0.00
07/29/19	Interest TOTALBANK MIAMI FLA 29APR21	287.67	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/29/19	RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 07/29/19 SET/DATE 07/29/19 CUSIP 89153HCX6 250,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,787.67-	0.00	0.00	0.00
07/29/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,508.82-</b>	<b>5,508.82</b>	<b>17,994,750.00</b>	<b>4,200,500.00</b>
07/30/19	Redemption FEDERAL HOME LOAN BANKS RATE: 2.500% MATURITY: 01/30/23 CUSIP 3130ADES7 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
07/30/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.500% MATURITY: 01/30/23 CUSIP 3134GSBU8 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
07/30/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.550% MATURITY: 01/30/23 CUSIP 3134GSBY0 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
07/30/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.500% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 3130ADES7 1,000,000.000 SHARES	5,937.50	0.00	0.00	0.00
07/30/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.500% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 3134GSBU8 2,000,000.000 SHARES	25,000.00	0.00	0.00	0.00
07/30/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.550% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19 CUSIP 3134GSBY0 2,000,000.000 SHARES	25,500.00	0.00	0.00	0.00
07/30/19	Interest QUALCOMM INC RATE: 2.600% MATURITY: 01/30/23 TRADE DATE 07/30/19 SET/DATE 07/30/19	11,700.00	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/30/19	CUSIP 747525AR4 900,000.000 SHARES Interest WELLS FARGO & CO RATE: 2.150% MATURITY: 01/30/20 TRADE DATE 07/30/19 SET/DATE 07/30/19	8,062.50	0.00	0.00	0.00
07/30/19	CUSIP 94974BGF1 750,000.000 SHARES Interest BARCLAYS B 26JUL22 INTEREST REVERSAL INTEREST REVERSAL RATE: 2.250% MATURITY: 07/26/22	30.21	0.00	0.00	0.00
07/30/19	CUSIP 06740KKR7 Cash Credit I TO P TRANSFER ZBA ACCT	0.00	76,200.00	0.00	0.00
07/30/19	Cash Debit I TO P TRANSFER ZBA ACCT	76,200.00-	0.00	0.00	0.00
07/30/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	5,076,200.00-	0.00	0.00
07/30/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>5,478.61-</b>	<b>5,508.82</b>	<b>17,994,750.00</b>	<b>9,200,500.00</b>
07/31/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.300% MATURITY: 07/24/23 TRADE DATE 07/29/19 SET/DATE 07/31/19	1,277.78-	4,000,000.00-	4,000,000.00	0.00
07/31/19	CUSIP 3134GTP23 4,000,000.000 SHARES Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 07/31/19 TRADE DATE 07/31/19 SET/DATE 07/31/19	0.00	750,000.00	0.00	750,000.00
07/31/19	CUSIP 91282WW6 750,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.250% MATURITY: 01/31/20 TRADE DATE 07/31/19 SET/DATE 07/31/19	6,250.00	0.00	0.00	0.00
07/31/19	CUSIP 91282H52 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 07/31/20 TRADE DATE 07/31/19 SET/DATE 07/31/19	5,000.00	0.00	0.00	0.00
	CUSIP 91282VP2				

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/31/19	500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 07/31/19 TRADE DATE 07/31/19 SET/DATE 07/31/19 CUSIP 912828WW6	6,093.75	0.00	0.00	0.00
07/31/19	750,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	17,373.96	0.00	0.00
07/31/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GTP23 IMA:20190731B1QGC08C 000244 FTS:FDf1907310015700	0.00	4,001,277.78	0.00	0.00
07/31/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	767,373.96-	0.00	0.00
07/31/19	Cash Debit I TO P TRANSFER ZBA ACCT	17,373.96-	0.00	0.00	0.00
<b>07/31/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>21,994,750.00</b>	<b>9,950,500.00</b>
08/01/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.250% MATURITY: 08/01/19 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 3137EADK2 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
08/01/19	Redemption CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.210% MATURITY: 08/01/19 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 630337AF0 275,000.000 SHARES	0.00	275,000.00	0.00	275,000.00
08/01/19	Redemption SANTEE CDC SUCCESSOR AGENCY RATE: 1.700% MATURITY: 08/01/19 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 802862AW2 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
08/01/19	Interest CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY	9,429.70	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/19	RATE: 2.836% MATURITY: 02/01/21 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 14575TCC4 665,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP	3,125.00	0.00	0.00	0.00
08/01/19	RATE: 1.250% MATURITY: 08/01/19 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 3137EADK2 500,000.000 SHARES Interest CITY OF NAPA CA SOLID WASTE REVENUE	1,663.75	0.00	0.00	0.00
08/01/19	RATE: 1.210% MATURITY: 08/01/19 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 630337AF0 275,000.000 SHARES Interest CITY OF NAPA CA SOLID WASTE REVENUE	2,030.00	0.00	0.00	0.00
08/01/19	RATE: 1.450% MATURITY: 08/01/20 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 630337AG8 280,000.000 SHARES Interest CITY OF NAPA CA SOLID WASTE REVENUE	2,445.00	0.00	0.00	0.00
08/01/19	RATE: 1.630% MATURITY: 08/01/21 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 630337AH6 300,000.000 SHARES Interest OCCIDENTAL PETROLEUM CORP	5,125.00	0.00	0.00	0.00
08/01/19	RATE: 4.100% MATURITY: 02/01/21 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 674599BY0 250,000.000 SHARES Interest SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY	2,887.50	0.00	0.00	0.00
08/01/19	RATE: 2.750% MATURITY: 02/01/20 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 797042BQ0 210,000.000 SHARES Interest SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY	6,990.00	0.00	0.00	0.00
08/01/19	RATE: 2.796% MATURITY: 08/01/21 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 79770GFK7 500,000.000 SHARES Interest	8,312.50	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/19	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.375% MATURITY: 08/01/22 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 79770GGP5 700,000.000 SHARES Interest	4,250.00	0.00	0.00	0.00
08/01/19	SANTEE CDC SUCCESSOR AGENCY RATE: 1.700% MATURITY: 08/01/19 TRADE DATE 08/01/19 SET/DATE 08/01/19 CUSIP 802862AW2 500,000.000 SHARES Cash Credit	0.00	46,258.45	0.00	0.00
08/01/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,321,258.45-	0.00	0.00
08/01/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	46,258.45-	0.00	0.00	0.00
08/01/19	I TO P TRANSFER ZBA ACCT				
<b>08/01/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>21,994,750.00</b>	<b>11,225,500.00</b>
08/05/19	Interest STARBUCKS CORP RATE: 2.100% MATURITY: 02/04/21 TRADE DATE 08/04/19 SET/DATE 08/04/19 CUSIP 855244AJ8 235,000.000 SHARES	2,467.50	0.00	0.00	0.00
08/05/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	2,467.50-	0.00	0.00	0.00
<b>08/05/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>21,994,750.00</b>	<b>11,225,500.00</b>
08/07/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 08/07/19 SET/DATE 08/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	339.73	0.00	0.00	0.00
08/07/19	Interest HSBC USA INC RATE: 2.750% MATURITY: 08/07/20 TRADE DATE 08/07/19 SET/DATE 08/07/19 CUSIP 40428HPV8	6,875.00	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/07/19	500,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,214.73-	0.00	0.00	0.00
<b>08/07/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>21,994,750.00</b>	<b>11,225,500.00</b>
08/08/19	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 08/08/19 SET/DATE 08/08/19 CUSIP 849430AS2	416.16	0.00	0.00	0.00
08/08/19	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	416.16-	0.00	0.00	0.00
<b>08/08/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>21,994,750.00</b>	<b>11,225,500.00</b>
08/09/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 08/09/19 SET/DATE 08/09/19 CUSIP 20033AVJ2	478.59	0.00	0.00	0.00
08/09/19	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	478.59-	0.00	0.00	0.00
<b>08/09/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>21,994,750.00</b>	<b>11,225,500.00</b>
08/12/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.120% MATURITY: 08/12/24 TRADE DATE 08/07/19 SET/DATE 08/12/19 CUSIP 3133EKYV2	0.00	125,000.00-	125,000.00	0.00
08/12/19	125,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA	0.00	125,000.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	3133EKYV2 IMA:20190812B1QGC06C 000164 FTS:FD1908120017700				
08/12/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>22,119,750.00</b>	<b>11,225,500.00</b>
08/13/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.060% MATURITY: 08/13/24 TRADE DATE 08/07/19 SET/DATE 08/13/19 CUSIP 3133EKZ9 3,875,000.000 SHARES	0.00	3,875,000.00-	3,875,000.00	0.00
08/13/19	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 08/13/19 SET/DATE 08/13/19 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
08/13/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKZ9 IMA:20190813B1QGC06C 000013 FTS:FD1908130004100	0.00	3,875,000.00	0.00	0.00
08/13/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	676.27-	0.00	0.00	0.00
08/13/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>11,225,500.00</b>
08/14/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 08/14/19 SET/DATE 08/14/19 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
08/14/19	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 08/14/19 SET/DATE 08/14/19 CUSIP 02512JM7 250,000.000 SHARES	371.58	0.00	0.00	0.00
08/14/19	Interest GUARANTY ST BK + TR CO BELO 14MAY20	350.34	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/14/19	RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 08/14/19 SET/DATE 08/14/19 CUSIP 401228AS0 250,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	1,273.34-	0.00	0.00	0.00
08/14/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>11,225,500.00</b>
08/15/19	Interest TENNESSEE VALLEY AUTHORITY RATE: 3.875% MATURITY: 02/15/21 TRADE DATE 08/15/19 SET/DATE 08/15/19 CUSIP 880591EL2 1,000,000.000 SHARES	19,375.00	0.00	0.00	0.00
08/15/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.625% MATURITY: 08/15/20 TRADE DATE 08/15/19 SET/DATE 08/15/19 CUSIP 912828NT3 1,000,000.000 SHARES	13,125.00	0.00	0.00	0.00
08/15/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	32,500.00-	0.00	0.00	0.00
08/15/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>11,225,500.00</b>
08/16/19	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 08/16/19 SET/DATE 08/16/19 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
08/16/19	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 08/16/19 SET/DATE 08/16/19 CUSIP 74938AAB5 245,000.000 SHARES	416.16	0.00	0.00	0.00
08/16/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	967.58-	0.00	0.00	0.00

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

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

### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/16/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>11,225,500.00</b>
08/19/19	Interest BMW BK NORTH AMER SALT LAKE 17FEB22 RATE: 2.150% MATURITY: 02/17/22 TRADE DATE 08/17/19 SET/DATE 08/17/19 CUSIP 05580AGE8 245,000.000 SHARES	2,612.10	0.00	0.00	0.00
08/19/19	Interest BANK OF NEW YORK MELLON CORP/THE RATE: 2.600% MATURITY: 08/17/20 TRADE DATE 08/17/19 SET/DATE 08/17/19 CUSIP 06406HDD8 250,000.000 SHARES	3,250.00	0.00	0.00	0.00
08/19/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 08/18/19 SET/DATE 08/18/19 CUSIP 15118RNT0 245,000.000 SHARES	624.25	0.00	0.00	0.00
08/19/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 08/17/19 SET/DATE 08/17/19 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
08/19/19	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 08/17/19 SET/DATE 08/17/19 CUSIP 9497485W3 250,000.000 SHARES	371.58	0.00	0.00	0.00
08/19/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,326.11-	0.00	0.00	0.00
08/19/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>11,225,500.00</b>
08/20/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 08/20/19 SET/DATE 08/20/19 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
08/20/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA	416.16-	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
08/20/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>11,225,500.00</b>
08/21/19	Interest EVERBANK JACKSONVILLE FLA 14FEB22 RATE: 2.050% MATURITY: 02/14/22 TRADE DATE 08/21/19 SET/DATE 08/21/19 CUSIP 29976D2F6 245,000.000 SHARES	2,490.61	0.00	0.00	0.00
08/21/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	2,490.61-	0.00	0.00	0.00
08/21/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>11,225,500.00</b>
08/22/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.350% MATURITY: 11/22/22 CUSIP 3134GBW73 2,000,000.000 SHARES	11,750.00	2,000,000.00	0.00	2,000,000.00
08/22/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	11,750.00	0.00	0.00
08/22/19	Cash Debit I TO P TRANSFER ZBA ACCT	11,750.00-	0.00	0.00	0.00
08/22/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	2,011,750.00-	0.00	0.00
08/22/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>13,225,500.00</b>
08/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 08/26/19 SET/DATE 08/26/19 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
08/26/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.150% MATURITY: 08/26/22 TRADE DATE 08/26/19 SET/DATE 08/26/19 CUSIP 3130ABZG4 1,000,000.000 SHARES	10,750.00	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/26/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.600% MATURITY: 02/24/21 TRADE DATE 08/24/19 SET/DATE 08/24/19 CUSIP 3136G2XN2 500,000.000 SHARES	4,000.00	0.00	0.00	0.00
08/26/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 2.125% MATURITY: 08/24/22 TRADE DATE 08/24/19 SET/DATE 08/24/19 CUSIP 3136G4PB3 1,225,000.000 SHARES	13,015.63	0.00	0.00	0.00
08/26/19	Interest STATE BK INDIA NEW YORK N Y 24FEB22 RATE: 2.350% MATURITY: 02/24/22 TRADE DATE 08/26/19 SET/DATE 08/26/19 CUSIP 8562846J8 245,000.000 SHARES	2,855.09	0.00	0.00	0.00
08/26/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	30,917.98-	0.00	0.00	0.00
<b>08/26/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>25,994,750.00</b>	<b>13,225,500.00</b>
08/28/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.920% MATURITY: 08/28/23 TRADE DATE 08/26/19 SET/DATE 08/28/19 CUSIP 3133EKG42 2,000,000.000 SHARES	0.00	2,000,000.00-	2,000,000.00	0.00
08/28/19	Redemption FEDERAL HOME LOAN BANKS RATE: 3.110% MATURITY: 08/28/23 CUSIP 3130AER44 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
08/28/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.200% MATURITY: 02/28/22 TRADE DATE 08/28/19 SET/DATE 08/28/19 CUSIP 3134GA4Z4 1,000,000.000 SHARES	11,000.00	0.00	0.00	0.00
08/28/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA	0.00	2,000,000.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/28/19	3133EKG42 IMA:20190828B1QGC03C 014660 FTS:FDF1908280956400 Cash Credit	0.00	11,000.00	0.00	0.00
08/28/19	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	2,011,000.00-	0.00	0.00
08/28/19	Cash Debit I TO P TRANSFER ZBA ACCT	11,000.00-	0.00	0.00	0.00
<b>08/28/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>27,994,750.00</b>	<b>15,225,500.00</b>
08/29/19	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 08/29/19 SET/DATE 08/29/19 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
08/29/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	297.26-	0.00	0.00	0.00
<b>08/29/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>27,994,750.00</b>	<b>15,225,500.00</b>
09/03/19	Redemption HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.262% MATURITY: 09/01/19 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272EY4 415,000.000 SHARES	0.00	415,000.00	0.00	415,000.00
09/03/19	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 08/31/19 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828D80 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
09/03/19	Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.250% MATURITY: 09/02/20 TRADE DATE 09/02/19 SET/DATE 09/02/19 CUSIP 00037CXC9 500,000.000 SHARES	5,625.00	0.00	0.00	0.00
09/03/19	Interest	9,375.00	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/03/19	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.500% MATURITY: 09/02/21 TRADE DATE 09/02/19 SET/DATE 09/02/19 CUSIP 00037CXD7 750,000.000 SHARES Interest	5,187.50	0.00	0.00	0.00
09/03/19	BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.075% MATURITY: 09/01/21 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 066616AE3 500,000.000 SHARES Interest	2,656.25	0.00	0.00	0.00
09/03/19	BOEING CO/THE RATE: 2.125% MATURITY: 03/01/22 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 097023BT1 250,000.000 SHARES Interest	2,618.65	0.00	0.00	0.00
09/03/19	HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.262% MATURITY: 09/01/19 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272EY4 415,000.000 SHARES Interest	3,360.45	0.00	0.00	0.00
09/03/19	HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.563% MATURITY: 09/01/20 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272EZ1 430,000.000 SHARES Interest	4,169.90	0.00	0.00	0.00
09/03/19	HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.813% MATURITY: 09/01/21 TRADE DATE 09/01/19 SET/DATE 09/01/19 CUSIP 432272FA5 460,000.000 SHARES Interest	10,000.00	0.00	0.00	0.00
09/03/19	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 02/28/21 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828B90 1,000,000.000 SHARES Interest	8,125.00	0.00	0.00	0.00
09/03/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 08/31/19 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828D80 1,000,000.000 SHARES Interest				

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

### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 02/28/22 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828J43 500,000.000 SHARES	4,375.00	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 05/29/20 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828J50 500,000.000 SHARES	3,437.50	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 02/28/21 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828P87 1,000,000.000 SHARES	5,625.00	0.00	0.00	0.00
09/03/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 08/31/19 SET/DATE 08/31/19 CUSIP 912828VV9 1,000,000.000 SHARES	10,625.00	0.00	0.00	0.00
09/03/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	75,180.25	0.00	0.00
09/03/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,490,180.25-	0.00	0.00
09/03/19	Cash Debit I TO P TRANSFER ZBA ACCT	75,180.25-	0.00	0.00	0.00
<b>09/03/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>27,994,750.00</b>	<b>16,640,500.00</b>
09/04/19	Interest JOHN DEERE CAPITAL CORP RATE: 2.800% MATURITY: 03/04/21 TRADE DATE 09/04/19 SET/DATE 09/04/19 CUSIP 24422ESL4 500,000.000 SHARES	7,000.00	0.00	0.00	0.00
09/04/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,000.00-	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/04/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>27,994,750.00</b>	<b>16,640,500.00</b>
09/05/19	Redemption FEDERAL FARM CREDIT BANKS RATE: 1.750% MATURITY: 09/05/19 TRADE DATE 09/05/19 SET/DATE 09/05/19 CUSIP 3133EHZ89 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
09/05/19	Interest FEDERAL HOME LOAN BANKS RATE: 3.110% MATURITY: 08/28/23 TRADE DATE 08/28/19 SET/DATE 08/28/19 CUSIP 3130AER44 2,000,000.000 SHARES	31,100.00	0.00	0.00	0.00
09/05/19	Interest FEDERAL FARM CREDIT BANKS RATE: 1.750% MATURITY: 09/05/19 TRADE DATE 09/05/19 SET/DATE 09/05/19 CUSIP 3133EHZ89 500,000.000 SHARES	4,375.00	0.00	0.00	0.00
09/05/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	35,475.00	0.00	0.00
09/05/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	535,475.00-	0.00	0.00
09/05/19	Cash Debit I TO P TRANSFER ZBA ACCT	35,475.00-	0.00	0.00	0.00
09/05/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>6,786.60-</b>	<b>6,786.60</b>	<b>27,994,750.00</b>	<b>17,140,500.00</b>
09/06/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.030% MATURITY: 09/06/22 TRADE DATE 08/29/19 SET/DATE 09/06/19 CUSIP 3133EKJ80 1,500,000.000 SHARES	0.00	1,499,250.00-	1,499,250.00	0.00
09/06/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 08/14/24 TRADE DATE 09/04/19 SET/DATE 09/06/19 CUSIP 3134GT2A0 1,000,000.000 SHARES	1,222.22-	999,000.00-	999,000.00	0.00
09/06/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL	0.00	1,000,222.22	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/06/19	ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GT2A0 IMA:20190906B1QGC02C 000095 FTS:FDF1909060008300 Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKJ80 IMA:20190906B1QGC02C 013615 FTS:FDF1909061198300	0.00	1,499,250.00	0.00	0.00
09/06/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>8,008.82-</b>	<b>8,008.82</b>	<b>30,493,000.00</b>	<b>17,140,500.00</b>
09/09/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 09/07/19 SET/DATE 09/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	339.73	0.00	0.00	0.00
09/09/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 09/09/19 SET/DATE 09/09/19 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
09/09/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.650% MATURITY: 03/08/23 TRADE DATE 09/08/19 SET/DATE 09/08/19 CUSIP 3133EJFK0 1,000,000.000 SHARES	13,250.00	0.00	0.00	0.00
09/09/19	Interest GOLDMAN SACHS BK USA NEW YO 09SEP20 RATE: 2.250% MATURITY: 09/09/20 TRADE DATE 09/09/19 SET/DATE 09/09/19 CUSIP 38148JJ51 250,000.000 SHARES	2,835.62	0.00	0.00	0.00
09/09/19	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 09/08/19 SET/DATE 09/08/19 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
09/09/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA	17,320.10-	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
09/09/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>8,008.82-</b>	<b>8,008.82</b>	<b>30,493,000.00</b>	<b>17,140,500.00</b>
09/11/19	Interest JOHN DEERE CAPITAL CORP RATE: 2.450% MATURITY: 09/11/20 TRADE DATE 09/11/19 SET/DATE 09/11/19 CUSIP 24422ETB5 250,000.000 SHARES	3,062.50	0.00	0.00	0.00
09/11/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 03/11/22 TRADE DATE 09/11/19 SET/DATE 09/11/19 CUSIP 313378CR0 1,000,000.000 SHARES	11,250.00	0.00	0.00	0.00
09/11/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	14,312.50-	0.00	0.00	0.00
09/11/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>8,008.82-</b>	<b>8,008.82</b>	<b>30,493,000.00</b>	<b>17,140,500.00</b>
09/12/19	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 09/12/19 TRADE DATE 09/12/19 SET/DATE 09/12/19 CUSIP 3135G0ZG1 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
09/12/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.750% MATURITY: 03/12/21 TRADE DATE 09/12/19 SET/DATE 09/12/19 CUSIP 313382K69 2,000,000.000 SHARES	17,500.00	0.00	0.00	0.00
09/12/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.000% MATURITY: 09/12/22 TRADE DATE 09/12/19 SET/DATE 09/12/19 CUSIP 3133EHXZ1 2,000,000.000 SHARES	20,000.00	0.00	0.00	0.00
09/12/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 09/12/19 TRADE DATE 09/12/19 SET/DATE 09/12/19 CUSIP 3135G0ZG1	8,750.00	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/12/19	1,000,000.000 SHARES Cash Credit	0.00	46,250.00	0.00	0.00
09/12/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,046,250.00-	0.00	0.00
09/12/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	46,250.00-	0.00	0.00	0.00
09/12/19	I TO P TRANSFER ZBA ACCT				
<b>09/12/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>8,008.82-</b>	<b>8,008.82</b>	<b>30,493,000.00</b>	<b>18,140,500.00</b>
09/13/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 03/13/20 TRADE DATE 09/13/19 SET/DATE 09/13/19 CUSIP 313378J77	18,750.00	0.00	0.00	0.00
09/13/19	2,000,000.000 SHARES Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 09/13/19 SET/DATE 09/13/19 CUSIP 90348JCW8	676.27	0.00	0.00	0.00
09/13/19	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	19,426.27-	0.00	0.00	0.00
<b>09/13/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>8,008.82-</b>	<b>8,008.82</b>	<b>30,493,000.00</b>	<b>18,140,500.00</b>
09/16/19	Purchase TOYOTA MOTOR CREDIT CORP RATE: 1.900% MATURITY: 04/08/21 TRADE DATE 09/11/19 SET/DATE 09/16/19 CUSIP 89236TCZ6	11,674.44-	1,398,908.00-	1,398,908.00	0.00
09/16/19	1,400,000.000 SHARES Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 09/14/19 SET/DATE 09/14/19 CUSIP 01748DBB1	551.42	0.00	0.00	0.00
09/16/19	245,000.000 SHARES Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 09/14/19 SET/DATE 09/14/19	371.58	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/16/19	CUSIP 025121JM7 250,000.000 SHARES Interest BELMONT SVGS BK MASS 14MAR23 RATE: 2.800% MATURITY: 03/14/23 TRADE DATE 09/14/19 SET/DATE 09/14/19	3,458.19	0.00	0.00	0.00
09/16/19	CUSIP 080515CM9 245,000.000 SHARES Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 09/16/19 SET/DATE 09/16/19	551.42	0.00	0.00	0.00
09/16/19	CUSIP 29278TAH3 245,000.000 SHARES Interest FIRST PREMIER BK SIOUX FALL 15SEP22 RATE: 2.000% MATURITY: 09/15/22 TRADE DATE 09/15/19 SET/DATE 09/15/19	2,470.14	0.00	0.00	0.00
09/16/19	CUSIP 33610RRF2 245,000.000 SHARES Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 09/14/19 SET/DATE 09/14/19	350.34	0.00	0.00	0.00
09/16/19	CUSIP 401228AS0 250,000.000 SHARES Interest PRIVATE EXPORT FUNDING CORP RATE: 2.300% MATURITY: 09/15/20 TRADE DATE 09/15/19 SET/DATE 09/15/19	3,450.00	0.00	0.00	0.00
09/16/19	CUSIP 742651DV1 300,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 09/16/19 SET/DATE 09/16/19	416.16	0.00	0.00	0.00
09/16/19	CUSIP 74938AAB5 245,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 89236TCZ6 IMA:20190916B1QGC03C 000106 FTS:FDX1909160017500	0.00	1,410,582.44	0.00	0.00
09/16/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA	11,619.25-	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
09/16/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>19,683.26-</b>	<b>19,683.26</b>	<b>31,891,908.00</b>	<b>18,140,500.00</b>
09/17/19	Interest TWDC ENTERPRISES 18 CORP RATE: 2.150% MATURITY: 09/17/20 TRADE DATE 09/17/19 SET/DATE 09/17/19 CUSIP 25468PDE3 300,000.000 SHARES	3,225.00	0.00	0.00	0.00
09/17/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 09/17/19 SET/DATE 09/17/19 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
09/17/19	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 09/17/19 SET/DATE 09/17/19 CUSIP 9497485W3 250,000.000 SHARES	371.58	0.00	0.00	0.00
09/17/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,064.76-	0.00	0.00	0.00
09/17/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>19,683.26-</b>	<b>19,683.26</b>	<b>31,891,908.00</b>	<b>18,140,500.00</b>
09/18/19	Redemption PNC BANK NA RATE: 2.400% MATURITY: 10/18/19 CUSIP 69353RDZ8 400,000.000 SHARES	4,000.00	400,000.00	0.00	400,000.00
09/18/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 09/18/19 SET/DATE 09/18/19 CUSIP 15118RNT0 245,000.000 SHARES	624.25	0.00	0.00	0.00
09/18/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	4,624.25	0.00	0.00
09/18/19	Cash Debit I TO P TRANSFER ZBA ACCT	4,624.25-	0.00	0.00	0.00
09/18/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA	0.00	404,624.25-	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
09/18/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>19,683.26-</b>	<b>19,683.26</b>	<b>31,891,908.00</b>	<b>18,540,500.00</b>
09/20/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.960% MATURITY: 09/16/24 TRADE DATE 09/18/19 SET/DATE 09/20/19 CUSIP 3133EKN93 1,500,000.000 SHARES	326.67-	1,495,650.00-	1,495,650.00	0.00
09/20/19	Purchase UNIVERSITY OF CALIFORNIA RATE: 2.519% MATURITY: 05/15/23 TRADE DATE 09/18/19 SET/DATE 09/20/19 CUSIP 91412G2U8 1,500,000.000 SHARES	13,119.79-	1,531,530.00-	1,531,530.00	0.00
09/20/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.200% MATURITY: 03/20/24 CUSIP 3134GS5C5 3,000,000.000 SHARES	0.00	3,000,000.00	3,010,800.00-	10,800.00-
09/20/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 3.200% MATURITY: 03/20/24 TRADE DATE 09/20/19 SET/DATE 09/20/19 CUSIP 3134GS5C5 3,000,000.000 SHARES	48,000.00	0.00	0.00	0.00
09/20/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 09/20/19 SET/DATE 09/20/19 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
09/20/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 91412G2U8 IMA:20190920B1QGC08C 017797 FTS:FDF1909201233000	0.00	1,544,649.79	0.00	0.00
09/20/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	48,416.16	0.00	0.00
09/20/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A	0.00	1,495,976.67	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/20/19	ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EKN93 IMA:20190920B1QGC08C 017810 FTS:DFD1909201233500 Cash Debit	48,416.16-	0.00	0.00	0.00
09/20/19	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	3,048,416.16-	0.00	0.00
09/20/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>18,529,700.00</b>
09/23/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 TRADE DATE 09/23/19 SET/DATE 09/23/19 CUSIP 3130A9FB2 2,000,000.000 SHARES	15,200.00	0.00	0.00	0.00
09/23/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 03/23/21 TRADE DATE 09/23/19 SET/DATE 09/23/19 CUSIP 3134G8NQ8 5,000,000.000 SHARES	50,000.00	0.00	0.00	0.00
09/23/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	65,200.00-	0.00	0.00	0.00
09/23/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>18,529,700.00</b>
09/25/19	Redemption FEDERAL HOME LOAN BANKS RATE: 3.320% MATURITY: 09/25/23 CUSIP 3130AEXW5 3,000,000.000 SHARES	0.00	3,000,000.00	0.00	3,000,000.00
09/25/19	Interest FEDERAL HOME LOAN BANKS RATE: 3.320% MATURITY: 09/25/23 TRADE DATE 09/25/19 SET/DATE 09/25/19 CUSIP 3130AEXW5 3,000,000.000 SHARES	49,800.00	0.00	0.00	0.00
09/25/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	49,800.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/25/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	3,049,800.00-	0.00	0.00
09/25/19	Cash Debit I TO P TRANSFER ZBA ACCT	49,800.00-	0.00	0.00	0.00
<b>09/25/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>21,529,700.00</b>
09/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 09/26/19 SET/DATE 09/26/19 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
09/26/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	297.26-	0.00	0.00	0.00
<b>09/26/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>21,529,700.00</b>
09/30/19	Redemption US BANK NA/CINCINNATI OH RATE: 2.125% MATURITY: 10/28/19 CUSIP 90331HML4 500,000.000 SHARES	4,486.11	500,000.00	0.00	500,000.00
09/30/19	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 09/30/19 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828F39 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
09/30/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.500% MATURITY: 06/30/21 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 3130A8F57 500,000.000 SHARES	1,875.00	0.00	0.00	0.00
09/30/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 09/30/20 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 3134G8PP8 1,000,000.000 SHARES	7,500.00	0.00	0.00	0.00
09/30/19	Interest FEDERAL HOME LOAN MORTGAGE CORP	13,125.00	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/30/19	RATE: 2.000% MATURITY: 09/30/21 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 3134GANT7 1,500,000.000 SHARES Interest	2,079.45	0.00	0.00	0.00
09/30/19	MERCANTIL BK NATL ASSN CORA 28SEP21 RATE: 1.650% MATURITY: 09/28/21 TRADE DATE 09/28/19 SET/DATE 09/28/19 CUSIP 58733ADJ5 250,000.000 SHARES Interest	297.26	0.00	0.00	0.00
09/30/19	TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 09/29/19 SET/DATE 09/29/19 CUSIP 89153HCX6 250,000.000 SHARES Interest	8,750.00	0.00	0.00	0.00
09/30/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 09/30/19 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828F39 1,000,000.000 SHARES Interest	5,625.00	0.00	0.00	0.00
09/30/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 03/31/20 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828UV0 1,000,000.000 SHARES Interest	10,000.00	0.00	0.00	0.00
09/30/19	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 09/30/20 TRADE DATE 09/30/19 SET/DATE 09/30/19 CUSIP 912828VZ0 1,000,000.000 SHARES Cash Credit	0.00	53,678.79	0.00	0.00
09/30/19	I TO P TRANSFER ZBA ACCT Interest	59.03-	0.00	0.00	0.00
09/30/19	US BANK NA/CINCINNATI OH INTEREST FOR CALL INTEREST FOR CALL RATE: 2.125% MATURITY: 10/28/19 CUSIP 90331HML4 Cash Debit	0.00	1,553,678.79-	0.00	0.00
09/30/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	53,678.79-	0.00	0.00	0.00
	I TO P TRANSFER ZBA ACCT				

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/30/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	31,908,288.00	23,029,700.00
10/01/19	Redemption SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY RATE: 1.752% MATURITY: 10/01/19 TRADE DATE 10/01/19 SET/DATE 10/01/19 CUSIP 87047SAC4 1,100,000.000 SHARES	0.00	1,100,000.00	0.00	1,100,000.00
10/01/19	Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.000% MATURITY: 10/01/20 TRADE DATE 10/01/19 SET/DATE 10/01/19 CUSIP 18503PAC2 555,000.000 SHARES	5,550.00	0.00	0.00	0.00
10/01/19	Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.375% MATURITY: 10/01/21 TRADE DATE 10/01/19 SET/DATE 10/01/19 CUSIP 18503PAD0 560,000.000 SHARES	6,650.00	0.00	0.00	0.00
10/01/19	Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.625% MATURITY: 10/01/22 TRADE DATE 10/01/19 SET/DATE 10/01/19 CUSIP 18503PAE8 575,000.000 SHARES	7,546.88	0.00	0.00	0.00
10/01/19	Interest SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY RATE: 1.752% MATURITY: 10/01/19 TRADE DATE 10/01/19 SET/DATE 10/01/19 CUSIP 87047SAC4 1,100,000.000 SHARES	9,636.00	0.00	0.00	0.00
10/01/19	Interest SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY RATE: 1.902% MATURITY: 10/01/20 TRADE DATE 10/01/19 SET/DATE 10/01/19 CUSIP 87047SAD2 1,050,000.000 SHARES	9,985.50	0.00	0.00	0.00
10/01/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	39,368.38	0.00	0.00
10/01/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,139,368.38-	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/01/19	Cash Debit I TO P TRANSFER ZBA ACCT	39,368.38-	0.00	0.00	0.00
<b>10/01/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>24,129,700.00</b>
10/03/19	Paydown LEHMAN BR ESCRO 5.625 24JAN13 DFLT LIQUIDATION DISTRIBUTION LIQUIDATION DISTRIBUTION RATE: 5.625% MATURITY: 11/24/17 CUSIP 525ESCIB7	0.00	10,182.70	0.00	0.00
10/03/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.750% MATURITY: 04/03/24 TRADE DATE 10/03/19 SET/DATE 10/03/19 CUSIP 3134GTEC3 2,000,000.000 SHARES	27,500.00	0.00	0.00	0.00
10/03/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	27,500.00	0.00	0.00
10/03/19	Cash Debit I TO P TRANSFER ZBA ACCT	27,500.00-	0.00	0.00	0.00
10/03/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	37,682.70-	0.00	0.00
<b>10/03/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>24,129,700.00</b>
10/07/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 10/07/19 SET/DATE 10/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	328.77	0.00	0.00	0.00
10/07/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 10/06/20 TRADE DATE 10/06/19 SET/DATE 10/06/19 CUSIP 3130A9NK3 1,000,000.000 SHARES	6,875.00	0.00	0.00	0.00
10/07/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.375% MATURITY: 10/07/21 TRADE DATE 10/07/19 SET/DATE 10/07/19 CUSIP 3135G0Q89 1,000,000.000 SHARES	6,875.00	0.00	0.00	0.00
10/07/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION	4,687.50	0.00	0.00	0.00

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

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

### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/07/19	RATE: 1.875% MATURITY: 04/05/22 TRADE DATE 10/05/19 SET/DATE 10/05/19 CUSIP 3135G0T45 500,000.000 SHARES Interest	2,948.05	0.00	0.00	0.00
10/07/19	SYNCHRONY BK RETAIL CTF DEP 07APR22 RATE: 2.400% MATURITY: 04/07/22 TRADE DATE 10/07/19 SET/DATE 10/07/19 CUSIP 87164WQM3 245,000.000 SHARES Cash Debit	21,714.32-	0.00	0.00	0.00
10/07/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
10/07/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>24,129,700.00</b>
10/08/19	Redemption ORACLE CORP RATE: 2.250% MATURITY: 10/08/19 TRADE DATE 10/08/19 SET/DATE 10/08/19 CUSIP 68389XAX3 350,000.000 SHARES	0.00	350,000.00	0.00	350,000.00
10/08/19	Interest ORACLE CORP RATE: 2.250% MATURITY: 10/08/19 TRADE DATE 10/08/19 SET/DATE 10/08/19 CUSIP 68389XAX3 350,000.000 SHARES	3,937.50	0.00	0.00	0.00
10/08/19	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 10/08/19 SET/DATE 10/08/19 CUSIP 849430AS2 245,000.000 SHARES	402.74	0.00	0.00	0.00
10/08/19	Interest TOYOTA MOTOR CREDIT CORP RATE: 1.900% MATURITY: 04/08/21 TRADE DATE 10/08/19 SET/DATE 10/08/19 CUSIP 89236TCZ6 1,400,000.000 SHARES	13,300.00	0.00	0.00	0.00
10/08/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	17,640.24	0.00	0.00
10/08/19	Cash Debit I TO P TRANSFER ZBA ACCT	17,640.24-	0.00	0.00	0.00
10/08/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT	0.00	367,640.24-	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
10/08/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>24,479,700.00</b>
10/09/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 10/09/19 SET/DATE 10/09/19 CUSIP 20033AVJ2 245,000.000 SHARES	463.15	0.00	0.00	0.00
10/09/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	463.15-	0.00	0.00	0.00
10/09/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>31,908,288.00</b>	<b>24,479,700.00</b>
10/10/19	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.370% MATURITY: 04/10/23 CUSIP 3133EKUT1 3,500,000.000 SHARES	0.00	3,500,000.00	3,497,200.00-	2,800.00
10/10/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.370% MATURITY: 04/10/23 TRADE DATE 10/10/19 SET/DATE 10/10/19 CUSIP 3133EKUT1 3,500,000.000 SHARES	20,737.50	0.00	0.00	0.00
10/10/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	20,737.50	0.00	0.00
10/10/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	3,520,737.50-	0.00	0.00
10/10/19	Cash Debit I TO P TRANSFER ZBA ACCT	20,737.50-	0.00	0.00	0.00
10/10/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>28,411,088.00</b>	<b>24,482,500.00</b>
10/11/19	Interest CITIBANK NATL ASSN SIOUX FA 11APR23 RATE: 2.900% MATURITY: 04/11/23 TRADE DATE 10/11/19 SET/DATE 10/11/19 CUSIP 17312QJ26 245,000.000 SHARES	3,562.23	0.00	0.00	0.00
10/11/19	Interest	27,000.00	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/11/19	FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.700% MATURITY: 04/11/23 TRADE DATE 10/11/19 SET/DATE 10/11/19 CUSIP 3133EJKN8 2,000,000.000 SHARES Cash Credit	0.10	0.00	0.00	0.00
10/11/19	O/S Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	30,562.33-	0.00	0.00	0.00
10/11/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>28,411,088.00</b>	<b>24,482,500.00</b>
10/15/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 10/14/19 SET/DATE 10/14/19 CUSIP 01748DBB1 245,000.000 SHARES	533.63	0.00	0.00	0.00
10/15/19	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 10/14/19 SET/DATE 10/14/19 CUSIP 02512JM7 250,000.000 SHARES	359.59	0.00	0.00	0.00
10/15/19	Interest BERKSHIRE HATHAWAY FINANCE CORP RATE: 2.900% MATURITY: 10/15/20 TRADE DATE 10/15/19 SET/DATE 10/15/19 CUSIP 084664BZ3 250,000.000 SHARES	3,625.00	0.00	0.00	0.00
10/15/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.875% MATURITY: 04/12/22 TRADE DATE 10/12/19 SET/DATE 10/12/19 CUSIP 3133EF2K2 500,000.000 SHARES	4,687.50	0.00	0.00	0.00
10/15/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.540% MATURITY: 10/12/21 TRADE DATE 10/12/19 SET/DATE 10/12/19 CUSIP 3133EGYB5 500,000.000 SHARES	3,850.00	0.00	0.00	0.00
10/15/19	Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 10/14/19 SET/DATE 10/14/19	339.04	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/15/19	CUSIP 401228AS0 250,000.000 SHARES Interest HORMEL FOODS CORP RATE: 4.125% MATURITY: 04/15/21 TRADE DATE 10/15/19 SET/DATE 10/15/19	6,723.75	0.00	0.00	0.00
10/15/19	CUSIP 440452AE0 326,000.000 SHARES Interest JPMORGAN CHASE BK NA COLUMB 15JUL21 RATE: 1.450% MATURITY: 07/15/21 TRADE DATE 10/15/19 SET/DATE 10/15/19	913.70	0.00	0.00	0.00
10/15/19	CUSIP 48125Y5N0 250,000.000 SHARES Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 10/13/19 SET/DATE 10/13/19	654.45	0.00	0.00	0.00
10/15/19	CUSIP 90348JCW8 245,000.000 SHARES Interest UNITEDHEALTH GROUP INC RATE: 3.875% MATURITY: 10/15/20 TRADE DATE 10/15/19 SET/DATE 10/15/19	7,750.00	0.00	0.00	0.00
10/15/19	CUSIP 91324PBM3 400,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	29,436.66-	0.00	0.00	0.00
10/15/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>28,411,088.00</b>	<b>24,482,500.00</b>
10/16/19	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 10/16/19 SET/DATE 10/16/19	533.63	0.00	0.00	0.00
10/16/19	CUSIP 29278TAH3 245,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 10/16/19 SET/DATE 10/16/19	402.74	0.00	0.00	0.00
10/16/19	CUSIP 74938AAB5 245,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS	936.37-	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
10/16/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>28,411,088.00</b>	<b>24,482,500.00</b>
10/17/19	Redemption HSBC BK USA N A MC LEAN VA 17APR23 RATE: 3.000% MATURITY: 04/17/23 CUSIP 40434YXR3 245,000.000 SHARES	0.00	245,000.00	0.00	245,000.00
10/17/19	Interest HSBC BK USA N A MC LEAN VA 17APR23 RATE: 3.000% MATURITY: 04/17/23 TRADE DATE 10/17/19 SET/DATE 10/17/19 CUSIP 40434YXR3 245,000.000 SHARES	3,685.07	0.00	0.00	0.00
10/17/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 10/17/19 SET/DATE 10/17/19 CUSIP 59013JE62 245,000.000 SHARES	453.08	0.00	0.00	0.00
10/17/19	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 10/17/19 SET/DATE 10/17/19 CUSIP 9497485W3 250,000.000 SHARES	359.59	0.00	0.00	0.00
10/17/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	4,497.74	0.00	0.00
10/17/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	249,497.74-	0.00	0.00
10/17/19	Cash Debit I TO P TRANSFER ZBA ACCT	4,497.74-	0.00	0.00	0.00
10/17/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>28,411,088.00</b>	<b>24,727,500.00</b>
10/18/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 10/18/19 SET/DATE 10/18/19 CUSIP 15118RNT0 245,000.000 SHARES	604.11	0.00	0.00	0.00
10/18/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS	604.11-	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
10/18/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>28,411,088.00</b>	<b>24,727,500.00</b>
10/21/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.620% MATURITY: 04/20/21 TRADE DATE 10/20/19 SET/DATE 10/20/19 CUSIP 3133EF4D6 1,000,000.000 SHARES	8,100.00	0.00	0.00	0.00
10/21/19	Interest INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT RATE: 2.000% MATURITY: 04/19/22 TRADE DATE 10/19/19 SET/DATE 10/19/19 CUSIP 45905UG81 500,000.000 SHARES	5,000.00	0.00	0.00	0.00
10/21/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 10/20/19 SET/DATE 10/20/19 CUSIP 596608AW9 245,000.000 SHARES	402.74	0.00	0.00	0.00
10/21/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	13,502.74-	0.00	0.00	0.00
10/21/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>28,411,088.00</b>	<b>24,727,500.00</b>
10/22/19	Purchase TOYOTA MOTOR CREDIT CORP RATE: 2.125% MATURITY: 10/22/24 TRADE DATE 10/16/19 SET/DATE 10/22/19 CUSIP 89236TGN9 1,000,000.000 SHARES	0.00	1,000,000.00-	1,000,000.00	0.00
10/22/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 89236TGN9 IMA:20191022B1QGC02C 000104 FTS:FD1910220006600	0.00	1,000,000.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/22/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	29,411,088.00	24,727,500.00
10/23/19	Interest JPMORGAN CHASE & CO RATE: 2.889% MATURITY: 01/23/20 TRADE DATE 10/23/19 SET/DATE 10/23/19 CUSIP 46625HKB5 500,000.000 SHARES	4,107.26	0.00	0.00	0.00
10/23/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,107.26-	0.00	0.00	0.00
10/23/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	29,411,088.00	24,727,500.00
10/24/19	Redemption FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 10/24/22 CUSIP 3130ACKD5 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
10/24/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 10/24/22 TRADE DATE 10/24/19 SET/DATE 10/24/19 CUSIP 3130ACKD5 2,000,000.000 SHARES	22,500.00	0.00	0.00	0.00
10/24/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	22,500.00	0.00	0.00
10/24/19	Cash Debit I TO P TRANSFER ZBA ACCT	22,500.00-	0.00	0.00	0.00
10/24/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	2,022,500.00-	0.00	0.00
10/24/19	ACCOUNT CLOSING DAILY BALANCE	33,129.72-	33,129.72	29,411,088.00	26,727,500.00
10/28/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 10/27/20 CUSIP 3134GAPA6 1,500,000.000 SHARES	0.00	1,500,000.00	0.00	1,500,000.00
10/28/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.250% MATURITY: 07/26/22 CUSIP 3134GBYP1	11,250.00	2,000,000.00	0.00	2,000,000.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/28/19	2,000,000.000 SHARES Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 2.250% MATURITY: 04/27/22 CUSIP 3136G4NH2 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
10/28/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 10/26/19 SET/DATE 10/26/19 CUSIP 020080AY3 250,000.000 SHARES	287.67	0.00	0.00	0.00
10/28/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.100% MATURITY: 04/26/22 TRADE DATE 10/26/19 SET/DATE 10/26/19 CUSIP 3130AB3U8 500,000.000 SHARES	5,250.00	0.00	0.00	0.00
10/28/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 10/27/20 TRADE DATE 10/27/19 SET/DATE 10/27/19 CUSIP 3134GAPA6 1,500,000.000 SHARES	11,250.00	0.00	0.00	0.00
10/28/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.600% MATURITY: 10/28/21 TRADE DATE 10/28/19 SET/DATE 10/28/19 CUSIP 3136G4FR9 570,000.000 SHARES	4,560.00	0.00	0.00	0.00
10/28/19	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 2.250% MATURITY: 04/27/22 TRADE DATE 10/27/19 SET/DATE 10/27/19 CUSIP 3136G4NH2 500,000.000 SHARES	5,625.00	0.00	0.00	0.00
10/28/19	Interest MARLIN BUSINESS BK SALT LAK 26APR22 RATE: 2.100% MATURITY: 04/26/22 TRADE DATE 10/26/19 SET/DATE 10/26/19 CUSIP 57116ANS3 245,000.000 SHARES	2,579.55	0.00	0.00	0.00
10/28/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	40,802.22	0.00	0.00
10/28/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	4,040,802.22-	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/28/19	Cash Debit I TO P TRANSFER ZBA ACCT	40,802.22-	0.00	0.00	0.00
<b>10/28/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>29,411,088.00</b>	<b>30,727,500.00</b>
10/29/19	Interest FEDERAL AGRICULTURAL MORTGAGE CORP RATE: 2.770% MATURITY: 04/29/24 TRADE DATE 10/29/19 SET/DATE 10/29/19 CUSIP 31422BFC9 2,000,000.000 SHARES	27,700.00	0.00	0.00	0.00
10/29/19	Interest JPMORGAN CHASE & CO RATE: 2.550% MATURITY: 10/29/20 TRADE DATE 10/29/19 SET/DATE 10/29/19 CUSIP 46625HMX4 350,000.000 SHARES	4,462.50	0.00	0.00	0.00
10/29/19	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 10/29/19 SET/DATE 10/29/19 CUSIP 89153HCX6 250,000.000 SHARES	287.67	0.00	0.00	0.00
10/29/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	32,450.17-	0.00	0.00	0.00
<b>10/29/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>33,129.72-</b>	<b>33,129.72</b>	<b>29,411,088.00</b>	<b>30,727,500.00</b>
10/30/19	Purchase INTERNATIONAL BUSINESS MACHINES CORP RATE: 1.875% MATURITY: 08/01/22 TRADE DATE 10/28/19 SET/DATE 10/30/19 CUSIP 459200HG9 1,000,000.000 SHARES	4,635.42-	996,200.00-	996,200.00	0.00
10/30/19	Purchase WELLS FARGO BANK NA RATE: 2.082% MATURITY: 09/09/22 TRADE DATE 10/28/19 SET/DATE 10/30/19 CUSIP 94988J6A0 1,000,000.000 SHARES	2,833.83-	998,750.00-	998,750.00	0.00
10/30/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.800% MATURITY: 04/30/24 CUSIP 3134GTCU5 1,000,000.000 SHARES	0.00	1,000,000.00	1,000,000.00-	0.00
10/30/19	Interest	14,000.00	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/30/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.800% MATURITY: 04/30/24 TRADE DATE 10/30/19 SET/DATE 10/30/19 CUSIP 3134GTCU5 1,000,000.000 SHARES Interest	8,150.00	0.00	0.00	0.00
10/30/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.630% MATURITY: 10/30/20 TRADE DATE 10/30/19 SET/DATE 10/30/19 CUSIP 3135G0RM7 1,000,000.000 SHARES Cash Credit	0.00	1,000,835.42	0.00	0.00
10/30/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 459200HG9 IMA:20191030B1QGC06C 000325 FTS:FDF1910300043500 Cash Credit	0.00	1,001,583.83	0.00	0.00
10/30/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 94988J6A0 IMA:20191030B1QGC06C 000324 FTS:FDF1910300043400 Cash Credit	0.00	22,150.00	0.00	0.00
10/30/19	I TO P TRANSFER ZBA ACCT Cash Debit	22,150.00-	0.00	0.00	0.00
10/30/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,022,150.00-	0.00	0.00
10/30/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
<b>10/30/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,406,038.00</b>	<b>30,727,500.00</b>
10/31/19	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 04/30/20 TRADE DATE 10/31/19 SET/DATE 10/31/19 CUSIP 912828K58 750,000.000 SHARES	5,156.25	0.00	0.00	0.00
10/31/19	Interest UNITED STATES TREASURY NOTE/BOND	7,031.25	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
10/31/19	RATE: 1.875% MATURITY: 10/31/22 TRADE DATE 10/31/19 SET/DATE 10/31/19 CUSIP 912828M49 750,000.000 SHARES Interest	2,812.50	0.00	0.00	0.00
10/31/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 04/30/20 TRADE DATE 10/31/19 SET/DATE 10/31/19 CUSIP 912828VA5 500,000.000 SHARES Interest	8,750.00	0.00	0.00	0.00
10/31/19	UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 10/31/20 TRADE DATE 10/31/19 SET/DATE 10/31/19 CUSIP 912828WC0 1,000,000.000 SHARES Interest	8,437.50	0.00	0.00	0.00
10/31/19	UNITED STATES TREASURY NOTE/BOND RATE: 2.250% MATURITY: 04/30/21 TRADE DATE 10/31/19 SET/DATE 10/31/19 CUSIP 912828WG1 750,000.000 SHARES Cash Debit	32,187.50-	0.00	0.00	0.00
	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
<b>10/31/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,406,038.00</b>	<b>30,727,500.00</b>
11/01/19	Redemption IMPERIAL IRRIGATION DISTRICT ELECTRIC SYSTEM REVENUE RATE: 1.320% MATURITY: 11/01/19 TRADE DATE 11/01/19 SET/DATE 11/01/19 CUSIP 452650JD7 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
11/01/19	Interest HONEYWELL INTERNATIONAL INC RATE: 1.850% MATURITY: 11/01/21 TRADE DATE 11/01/19 SET/DATE 11/01/19 CUSIP 438516BM7 250,000.000 SHARES	2,312.50	0.00	0.00	0.00
11/01/19	Interest IMPERIAL IRRIGATION DISTRICT ELECTRIC SYSTEM REVENUE RATE: 1.320% MATURITY: 11/01/19 TRADE DATE 11/01/19 SET/DATE 11/01/19 CUSIP 452650JD7	3,300.00	0.00	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/19	500,000.000 SHARES Interest MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES RATE: 3.146% MATURITY: 11/01/20 TRADE DATE 11/01/19 SET/DATE 11/01/19 CUSIP 544587C30	15,730.00	0.00	0.00	0.00
11/01/19	1,000,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	21,342.50	0.00	0.00
11/01/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	521,342.50-	0.00	0.00
11/01/19	Cash Debit I TO P TRANSFER ZBA ACCT	21,342.50-	0.00	0.00	0.00
11/01/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,406,038.00</b>	<b>31,227,500.00</b>
11/04/19	Purchase HSBC BK USA NATL ASSOCATION 04NOV24 RATE: 2.125% MATURITY: 11/04/24 TRADE DATE 10/17/19 SET/DATE 11/04/19 CUSIP 44329MBF9	0.00	245,000.00-	245,000.00	0.00
11/04/19	245,000.000 SHARES Interest CHUBB INA HOLDINGS INC RATE: 2.300% MATURITY: 11/03/20 TRADE DATE 11/03/19 SET/DATE 11/03/19 CUSIP 00440EAT4	2,300.00	0.00	0.00	0.00
11/04/19	200,000.000 SHARES Interest NORTHERN TRUST CORP RATE: 3.450% MATURITY: 11/04/20 TRADE DATE 11/04/19 SET/DATE 11/04/19 CUSIP 665859AL8	3,450.00	0.00	0.00	0.00
11/04/19	200,000.000 SHARES Interest PROCTER & GAMBLE CO/THE RATE: 1.700% MATURITY: 11/03/21 TRADE DATE 11/03/19 SET/DATE 11/03/19 CUSIP 742718EQ8	2,125.00	0.00	0.00	0.00
11/04/19	250,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION	0.00	245,000.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/04/19	DETAIL: CITY OF SAN BUENAVENTURA 44329MBF9 IMA:20191104B1QGC06C 000238 FTS:FDF1911040017500 Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,875.00-	0.00	0.00	0.00
11/04/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,651,038.00</b>	<b>31,227,500.00</b>
11/07/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 11/07/19 SET/DATE 11/07/19 CUSIP 06425BBZ1 250,000.000 SHARES	339.73	0.00	0.00	0.00
11/07/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	339.73-	0.00	0.00	0.00
11/07/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,651,038.00</b>	<b>31,227,500.00</b>
11/08/19	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 11/08/19 SET/DATE 11/08/19 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
11/08/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	416.16-	0.00	0.00	0.00
11/08/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,651,038.00</b>	<b>31,227,500.00</b>
11/12/19	Interest AMERICAN EXPRESS CENTURION 12NOV20 RATE: 2.250% MATURITY: 11/12/20 TRADE DATE 11/12/19 SET/DATE 11/12/19 CUSIP 02587DG51 250,000.000 SHARES	2,835.62	0.00	0.00	0.00
11/12/19	Interest CAPITAL ONE BK USA NATL ASS 09NOV21 RATE: 1.800% MATURITY: 11/09/21	2,223.12	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/12/19	TRADE DATE 11/09/19 SET/DATE 11/09/19 CUSIP 140420P20 245,000.000 SHARES Interest	478.59	0.00	0.00	0.00
11/12/19	COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 11/09/19 SET/DATE 11/09/19 CUSIP 20033AVJ2 245,000.000 SHARES Interest	2,161.37	0.00	0.00	0.00
11/12/19	DISCOVER BK GREENWOOD DEL 09NOV21 RATE: 1.750% MATURITY: 11/09/21 TRADE DATE 11/09/19 SET/DATE 11/09/19 CUSIP 254672N46 245,000.000 SHARES Interest	7,187.50	0.00	0.00	0.00
11/12/19	INTERNATIONAL BUSINESS MACHINES CORP RATE: 2.875% MATURITY: 11/09/22 TRADE DATE 11/09/19 SET/DATE 11/09/19 CUSIP 459200JC6 500,000.000 SHARES Interest	4,500.00	0.00	0.00	0.00
11/12/19	SHELL INTERNATIONAL FINANCE BV RATE: 2.250% MATURITY: 11/10/20 TRADE DATE 11/11/19 SET/DATE 11/11/19 CUSIP 822582BP6 400,000.000 SHARES Cash Debit	19,386.20-	0.00	0.00	0.00
11/12/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
11/12/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,651,038.00</b>	<b>31,227,500.00</b>
11/13/19	Interest APPLE INC RATE: 2.000% MATURITY: 05/06/20 TRADE DATE 11/13/19 SET/DATE 11/13/19 CUSIP 037833BD1 500,000.000 SHARES	5,000.00	0.00	0.00	0.00
11/13/19	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 11/13/19 SET/DATE 11/13/19 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
11/13/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA	5,676.27-	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
11/13/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>30,651,038.00</b>	<b>31,227,500.00</b>
11/14/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.770% MATURITY: 02/14/22 TRADE DATE 11/12/19 SET/DATE 11/14/19 CUSIP 3133EK5Y8 500,000.000 SHARES	0.00	499,500.00-	499,500.00	0.00
11/14/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 11/14/19 SET/DATE 11/14/19 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
11/14/19	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 11/14/19 SET/DATE 11/14/19 CUSIP 025121JM7 250,000.000 SHARES	371.58	0.00	0.00	0.00
11/14/19	Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 11/14/19 SET/DATE 11/14/19 CUSIP 401228AS0 250,000.000 SHARES	350.34	0.00	0.00	0.00
11/14/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EK5Y8 IMA:20191114B1QGC08C 000344 FTS:FD1911140016400	0.00	499,500.00	0.00	0.00
11/14/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	1,273.34-	0.00	0.00	0.00
11/14/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>31,150,538.00</b>	<b>31,227,500.00</b>
11/15/19	Purchase INTERNATIONAL BANK FOR RECONSTRUCTION &	0.00	1,000,000.00-	1,000,000.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/15/19	DEVELOPMENT RATE: 2.050% MATURITY: 11/13/24 TRADE DATE 11/06/19 SET/DATE 11/15/19 CUSIP 459058HP1 1,000,000.000 SHARES Redemption	0.00	500,000.00	0.00	500,000.00
11/15/19	CHEVRON CORP RATE: 2.193% MATURITY: 11/15/19 TRADE DATE 11/15/19 SET/DATE 11/15/19 CUSIP 166764AN0 500,000.000 SHARES Interest	5,482.50	0.00	0.00	0.00
11/15/19	CHEVRON CORP RATE: 2.193% MATURITY: 11/15/19 TRADE DATE 11/15/19 SET/DATE 11/15/19 CUSIP 166764AN0 500,000.000 SHARES Interest	3,150.00	0.00	0.00	0.00
11/15/19	COCA-COLA CO/THE RATE: 3.150% MATURITY: 11/15/20 TRADE DATE 11/15/19 SET/DATE 11/15/19 CUSIP 191216AR1 200,000.000 SHARES Interest	18,892.50	0.00	0.00	0.00
11/15/19	UNIVERSITY OF CALIFORNIA RATE: 2.519% MATURITY: 05/15/23 TRADE DATE 11/15/19 SET/DATE 11/15/19 CUSIP 91412G2U8 1,500,000.000 SHARES Cash Credit	0.00	27,525.00	0.00	0.00
11/15/19	I TO P TRANSFER ZBA ACCT Cash Credit	0.00	1,000,000.00	0.00	0.00
11/15/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 459058HP1 IMA:20191115B1QGC04C 006147 FTS:FDF1911151583700 Cash Debit	27,525.00-	0.00	0.00	0.00
11/15/19	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	527,525.00-	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/15/19	ACCOUNT CLOSING DAILY BALANCE	40,598.97-	40,598.97	32,150,538.00	31,727,500.00
11/18/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.030% MATURITY: 11/18/24 TRADE DATE 11/07/19 SET/DATE 11/18/19 CUSIP 3134GURZ5 1,000,000.000 SHARES	0.00	1,000,000.00-	1,000,000.00	0.00
11/18/19	Purchase JPMORGAN CHASE BANK NA RATE: 2.100% MATURITY: 11/18/22 TRADE DATE 11/14/19 SET/DATE 11/18/19 CUSIP 46632FQP3 750,000.000 SHARES	0.00	750,000.00-	750,000.00	0.00
11/18/19	Interest AMERICAN EXPRESS FED SVGS B 17MAY22 RATE: 2.400% MATURITY: 05/17/22 TRADE DATE 11/17/19 SET/DATE 11/17/19 CUSIP 02587CEZ9 245,000.000 SHARES	2,964.16	0.00	0.00	0.00
11/18/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 11/18/19 SET/DATE 11/18/19 CUSIP 15118RNT0 245,000.000 SHARES	624.25	0.00	0.00	0.00
11/18/19	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 11/16/19 SET/DATE 11/16/19 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
11/18/19	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.550% MATURITY: 05/17/21 TRADE DATE 11/17/19 SET/DATE 11/17/19 CUSIP 3133EGAH8 500,000.000 SHARES	3,875.00	0.00	0.00	0.00
11/18/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 11/17/19 SET/DATE 11/17/19 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
11/18/19	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 11/16/19 SET/DATE 11/16/19	416.16	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/18/19	CUSIP 74938AAB5 245,000.000 SHARES Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 11/17/19 SET/DATE 11/17/19	371.58	0.00	0.00	0.00
11/18/19	CUSIP 9497485W3 250,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GURZ5 IMA:20191118B1QGC01C 000265 FTS:FDF1911180016100	0.00	1,000,000.00	0.00	0.00
11/18/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 46632FQP3 IMA:20191118B1QGC07C 000209 FTS:FDF1911180014300	0.00	750,000.00	0.00	0.00
11/18/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	9,270.75-	0.00	0.00	0.00
11/18/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>31,727,500.00</b>
11/20/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 11/20/19 SET/DATE 11/20/19	416.16	0.00	0.00	0.00
11/20/19	CUSIP 596608AW9 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	416.16-	0.00	0.00	0.00
11/20/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>31,727,500.00</b>
11/25/19	Redemption	6,507.81	1,225,000.00	0.00	1,225,000.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/25/19	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 2.125% MATURITY: 08/24/22 CUSIP 3136G4PB3 1,225,000.000 SHARES Interest	2,125.00	0.00	0.00	0.00
11/25/19	BLACKROCK INC RATE: 4.250% MATURITY: 05/24/21 TRADE DATE 11/24/19 SET/DATE 11/24/19 CUSIP 09247XAH4 100,000.000 SHARES Interest	4,125.00	0.00	0.00	0.00
11/25/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.650% MATURITY: 11/24/21 TRADE DATE 11/24/19 SET/DATE 11/24/19 CUSIP 3134GAWL4 500,000.000 SHARES Cash Credit	0.00	12,757.81	0.00	0.00
11/25/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,237,757.81-	0.00	0.00
11/25/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	12,757.81-	0.00	0.00	0.00
11/25/19	I TO P TRANSFER ZBA ACCT				
11/25/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>32,952,500.00</b>
11/26/19	Redemption FEDERAL HOME LOAN BANKS RATE: 2.150% MATURITY: 08/26/22 CUSIP 3130ABZG4 1,000,000.000 SHARES	5,375.00	1,000,000.00	0.00	1,000,000.00
11/26/19	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 11/26/19 TRADE DATE 11/26/19 SET/DATE 11/26/19 CUSIP 3135G0ZY2 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
11/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 11/26/19 SET/DATE 11/26/19 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
11/26/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.625% MATURITY: 11/26/21 TRADE DATE 11/26/19 SET/DATE 11/26/19	4,062.50	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/26/19	CUSIP 3130A9XN6 500,000.000 SHARES Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 11/26/19 TRADE DATE 11/26/19 SET/DATE 11/26/19	8,750.00	0.00	0.00	0.00
11/26/19	CUSIP 3135G0ZY2 1,000,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	18,484.76	0.00	0.00
11/26/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	2,018,484.76-	0.00	0.00
11/26/19	Cash Debit I TO P TRANSFER ZBA ACCT	18,484.76-	0.00	0.00	0.00
11/26/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>34,952,500.00</b>
11/27/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.200% MATURITY: 05/27/22 CUSIP 3134GBPW6 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
11/27/19	Interest CATERPILLAR INC RATE: 3.900% MATURITY: 05/27/21 TRADE DATE 11/27/19 SET/DATE 11/27/19	6,825.00	0.00	0.00	0.00
11/27/19	CUSIP 149123BV2 350,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.200% MATURITY: 05/27/22 TRADE DATE 11/27/19 SET/DATE 11/27/19	22,000.00	0.00	0.00	0.00
11/27/19	CUSIP 3134GBPW6 2,000,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	28,825.00	0.00	0.00
11/27/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	2,028,825.00-	0.00	0.00
11/27/19	Cash Debit I TO P TRANSFER ZBA ACCT	28,825.00-	0.00	0.00	0.00
11/27/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>36,952,500.00</b>

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/29/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.200% MATURITY: 02/28/22 CUSIP 3134GA4Z4 1,000,000.000 SHARES	5,500.00	1,000,000.00	0.00	1,000,000.00
11/29/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.250% MATURITY: 11/28/22 CUSIP 3134GB3A8 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
11/29/19	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.250% MATURITY: 11/28/22 TRADE DATE 11/28/19 SET/DATE 11/28/19 CUSIP 3134GB3A8 500,000.000 SHARES	5,625.00	0.00	0.00	0.00
11/29/19	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 11/29/19 SET/DATE 11/29/19 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
11/29/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	11,422.26	0.00	0.00
11/29/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,511,422.26-	0.00	0.00
11/29/19	Cash Debit I TO P TRANSFER ZBA ACCT	11,422.26-	0.00	0.00	0.00
11/29/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>38,452,500.00</b>
12/02/19	Redemption GEORGIA POWER CO RATE: 4.250% MATURITY: 12/01/19 TRADE DATE 12/01/19 SET/DATE 12/01/19 CUSIP 373334JP7 100,000.000 SHARES	0.00	100,000.00	0.00	100,000.00
12/02/19	Redemption SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.400% MATURITY: 12/01/19 TRADE DATE 12/01/19 SET/DATE 12/01/19 CUSIP 79678RAQ8 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
12/02/19	Redemption UNITED STATES TREASURY NOTE/BOND	0.00	500,000.00	0.00	500,000.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/02/19	RATE: 1.500% MATURITY: 11/30/19 TRADE DATE 11/30/19 SET/DATE 11/30/19 CUSIP 912828G61 500,000.000 SHARES Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,750.00	0.00	0.00	0.00
12/02/19	RATE: 1.500% MATURITY: 11/30/20 TRADE DATE 11/30/19 SET/DATE 11/30/19 CUSIP 3135G0F73 500,000.000 SHARES Interest GEORGIA POWER CO	2,125.00	0.00	0.00	0.00
12/02/19	RATE: 4.250% MATURITY: 12/01/19 TRADE DATE 12/01/19 SET/DATE 12/01/19 CUSIP 373334JP7 100,000.000 SHARES Interest SAN BERNARDINO REDEVELOPMENT AGENCY SUCCESSOR AGENCY	12,000.00	0.00	0.00	0.00
12/02/19	RATE: 2.400% MATURITY: 12/01/19 TRADE DATE 12/01/19 SET/DATE 12/01/19 CUSIP 79678RAQ8 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND	7,500.00	0.00	0.00	0.00
12/02/19	RATE: 2.000% MATURITY: 11/30/20 TRADE DATE 11/30/19 SET/DATE 11/30/19 CUSIP 912828A42 750,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND	3,750.00	0.00	0.00	0.00
12/02/19	RATE: 1.500% MATURITY: 11/30/19 TRADE DATE 11/30/19 SET/DATE 11/30/19 CUSIP 912828G61 500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND	7,500.00	0.00	0.00	0.00
12/02/19	RATE: 2.000% MATURITY: 05/31/21 TRADE DATE 11/30/19 SET/DATE 11/30/19 CUSIP 912828WN6 750,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA SBUENA07E IMA:20191202B1QGC07C	0.00	140,899.61	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/02/19	018763 FTS:FDF1912021543400 Cash Credit I TO P TRANSFER ZBA ACCT	0.00	36,625.00	0.00	0.00
12/02/19	Cash Debit SBUENA07E FUND TRF TO 320909 FOR DS	0.00	164,215.64-	0.00	0.00
12/02/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,613,308.97-	0.00	0.00
12/02/19	Cash Debit I TO P TRANSFER ZBA ACCT	36,625.00-	0.00	0.00	0.00
<b>12/02/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>40,052,500.00</b>
12/06/19	Redemption BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 12/06/19 SET/DATE 12/06/19 CUSIP 06425BBZ1 250,000.000 SHARES	0.00	250,000.00	0.00	250,000.00
12/06/19	Interest BANK OF THE PAC ABERDEEN WA 06DEC19 RATE: 1.600% MATURITY: 12/06/19 TRADE DATE 12/06/19 SET/DATE 12/06/19 CUSIP 06425BBZ1 250,000.000 SHARES	317.81	0.00	0.00	0.00
12/06/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	317.81	0.00	0.00
12/06/19	Cash Debit I TO P TRANSFER ZBA ACCT	317.81-	0.00	0.00	0.00
12/06/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	250,317.81-	0.00	0.00
<b>12/06/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>40,302,500.00</b>
12/09/19	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 12/09/19 SET/DATE 12/09/19 CUSIP 20033AVJ2 245,000.000 SHARES	463.15	0.00	0.00	0.00
12/09/19	Interest SALLIE MAE BK SALT LAKE CIT 09DEC20 RATE: 2.200% MATURITY: 12/09/20 TRADE DATE 12/09/19 SET/DATE 12/09/19	2,757.53	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/09/19	CUSIP 795450XG5 250,000.000 SHARES Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 12/09/19 SET/DATE 12/08/19	402.74	0.00	0.00	0.00
12/09/19	CUSIP 849430AS2 245,000.000 SHARES Interest WELLS FARGO & CO RATE: 2.550% MATURITY: 12/07/20 TRADE DATE 12/09/19 SET/DATE 12/07/19	5,100.00	0.00	0.00	0.00
12/09/19	CUSIP 94974BGR5 400,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	8,723.42-	0.00	0.00	0.00
12/09/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>40,302,500.00</b>
12/10/19	Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 12/10/21 TRADE DATE 12/10/19 SET/DATE 12/10/19	14,062.50	0.00	0.00	0.00
12/10/19	CUSIP 3130AAB49 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	14,062.50-	0.00	0.00	0.00
12/10/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>40,598.97-</b>	<b>40,598.97</b>	<b>33,900,538.00</b>	<b>40,302,500.00</b>
12/12/19	Purchase JOHN DEERE CAPITAL CORP RATE: 2.650% MATURITY: 01/06/22 TRADE DATE 12/10/19 SET/DATE 12/12/19	11,483.33-	1,016,140.00-	1,016,140.00	0.00
12/12/19	CUSIP 24422ETL3 1,000,000.000 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 06/12/20 TRADE DATE 12/12/19 SET/DATE 12/12/19	6,093.75	0.00	0.00	0.00
12/12/19	CUSIP 313383MB4 650,000.000 SHARES Cash Credit	0.00	1,027,623.33	0.00	0.00



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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/12/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 24422ETL3 IMA:20191212B1QGC02C 000125 FTS:FDF1912120010400 Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	6,093.75-	0.00	0.00	0.00
12/12/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>52,082.30-</b>	<b>52,082.30</b>	<b>34,916,678.00</b>	<b>40,302,500.00</b>
12/13/19	Purchase QUALCOMM INC RATE: 3.000% MATURITY: 05/20/22 TRADE DATE 12/11/19 SET/DATE 12/13/19 CUSIP 747525AE3 500,000.000 SHARES	958.33-	511,800.00-	511,800.00	0.00
12/13/19	Purchase WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 12/09/19 SET/DATE 12/13/19 CUSIP 949495AA3 245,000.000 SHARES	0.00	245,000.00-	245,000.00	0.00
12/13/19	Redemption FEDERAL HOME LOAN BANKS RATE: 2.375% MATURITY: 12/13/19 TRADE DATE 12/13/19 SET/DATE 12/13/19 CUSIP 3130A0JR2 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
12/13/19	Interest FEDERAL HOME LOAN BANKS RATE: 2.375% MATURITY: 12/13/19 TRADE DATE 12/13/19 SET/DATE 12/13/19 CUSIP 3130A0JR2 1,000,000.000 SHARES	11,875.00	0.00	0.00	0.00
12/13/19	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 12/13/19 SET/DATE 12/13/19 CUSIP 90348JCW8 245,000.000 SHARES	654.45	0.00	0.00	0.00
12/13/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A	0.00	512,758.33	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/13/19	ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 747525AE3 IMA:20191213B1QGC07C 007662 FTS:FDF1912131221400 Cash Credit	0.00	245,000.00	0.00	0.00
12/13/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 949495AA3 IMA:20191213B1QGC07C 000107 FTS:FDF1912130008300 Cash Credit	0.00	12,529.45	0.00	0.00
12/13/19	I TO P Cash Debit	12,529.45-	0.00	0.00	0.00
12/13/19	I TO P Cash Debit	0.00	1,012,529.45-	0.00	0.00
12/13/19	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
12/13/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>53,040.63-</b>	<b>53,040.63</b>	<b>35,673,478.00</b>	<b>41,302,500.00</b>
12/16/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.030% MATURITY: 12/16/24 TRADE DATE 12/10/19 SET/DATE 12/16/19 CUSIP 3134GUZB9 750,000.000 SHARES	0.00	750,000.00-	750,000.00	0.00
12/16/19	Redemption COSTCO WHOLESALE CORP RATE: 1.700% MATURITY: 12/15/19 TRADE DATE 12/15/19 SET/DATE 12/15/19 CUSIP 22160KAF2 300,000.000 SHARES	0.00	300,000.00	0.00	300,000.00
12/16/19	Redemption KEYBANK NA/CLEVELAND OH RATE: 2.500% MATURITY: 12/15/19 TRADE DATE 12/15/19 SET/DATE 12/15/19 CUSIP 49327M2F0 95,000.000 SHARES	0.00	95,000.00	0.00	95,000.00
12/16/19	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 12/14/19 SET/DATE 12/14/19	533.63	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/16/19	CUSIP 01748DBB1 245,000.000 SHARES Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 12/14/19 SET/DATE 12/14/19	359.59	0.00	0.00	0.00
12/16/19	CUSIP 025121JM7 250,000.000 SHARES Interest COSTCO WHOLESALE CORP RATE: 1.700% MATURITY: 12/15/19 TRADE DATE 12/15/19 SET/DATE 12/15/19	2,550.00	0.00	0.00	0.00
12/16/19	CUSIP 22160KAF2 300,000.000 SHARES Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 12/16/19 SET/DATE 12/16/19	533.63	0.00	0.00	0.00
12/16/19	CUSIP 29278TAH3 245,000.000 SHARES Interest EVANS BK NATL ASSN ANGOLA N 15JUN23 RATE: 3.150% MATURITY: 06/15/23 TRADE DATE 12/15/19 SET/DATE 12/15/19	3,869.32	0.00	0.00	0.00
12/16/19	CUSIP 299112AH5 245,000.000 SHARES Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.620% MATURITY: 06/14/21 TRADE DATE 12/14/19 SET/DATE 12/14/19	8,100.00	0.00	0.00	0.00
12/16/19	CUSIP 3133EGEV3 1,000,000.000 SHARES Interest FIRST BK HIGHLAND PK ILL 14JUN23 RATE: 3.200% MATURITY: 06/14/23 TRADE DATE 12/14/19 SET/DATE 12/14/19	3,930.74	0.00	0.00	0.00
12/16/19	CUSIP 319141KN6 245,000.000 SHARES Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 12/14/19 SET/DATE 12/14/19	339.04	0.00	0.00	0.00
12/16/19	CUSIP 401228AS0 250,000.000 SHARES Interest KEYBANK NA/CLEVELAND OH RATE: 2.500% MATURITY: 12/15/19 TRADE DATE 12/15/19 SET/DATE 12/15/19	1,187.50	0.00	0.00	0.00
	CUSIP 49327M2F0				

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/16/19	95,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 12/16/19 SET/DATE 12/16/19 CUSIP 74938AAB5	402.74	0.00	0.00	0.00
12/16/19	245,000.000 SHARES Interest VISA INC RATE: 2.200% MATURITY: 12/14/20 TRADE DATE 12/14/19 SET/DATE 12/14/19 CUSIP 92826CAB8	3,300.00	0.00	0.00	0.00
12/16/19	300,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GUZB9 IMA:20191216B1QGC06C 000080 FTS:FD1912160012900	0.00	750,000.00	0.00	0.00
12/16/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	25,106.19	0.00	0.00
12/16/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	420,106.19-	0.00	0.00
12/16/19	Cash Debit I TO P TRANSFER ZBA ACCT	25,106.19-	0.00	0.00	0.00
<b>12/16/19</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>53,040.63-</b>	<b>53,040.63</b>	<b>36,423,478.00</b>	<b>41,697,500.00</b>
12/17/19	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 12/17/19 SET/DATE 12/17/19 CUSIP 59013JE62	453.08	0.00	0.00	0.00
12/17/19	245,000.000 SHARES Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 12/17/19 SET/DATE 12/17/19 CUSIP 9497485W3	359.59	0.00	0.00	0.00
12/17/19	250,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A	0.00	5,006,336.81	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/17/19	ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3130ACE26 IMA:20191217B1QGC07C 012710 FTS:FD1912171751000 Cash Credit	0.00	5,007,673.61	0.00	0.00
12/17/19	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133EK6Z4 IMA:20191217B1QGC07C 012486 FTS:FD1912171691200 Cash Debit	812.67-	0.00	0.00	0.00
12/17/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>53,040.63-</b>	<b>10,067,051.05</b>	<b>36,423,478.00</b>	<b>41,697,500.00</b>
12/18/19	Purchase FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 09/28/20 TRADE DATE 12/16/19 SET/DATE 12/17/19 CUSIP 3130ACE26 5,000,000.000 SHARES	15,086.81-	4,991,250.00-	4,991,250.00	0.00
12/18/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.625% MATURITY: 11/13/20 TRADE DATE 12/16/19 SET/DATE 12/17/19 CUSIP 3133EK6Z4 5,000,000.000 SHARES	7,673.61-	5,000,000.00-	5,000,000.00	0.00
12/18/19	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 12/18/19 SET/DATE 12/18/19 CUSIP 15118RNT0 245,000.000 SHARES	604.11	0.00	0.00	0.00
12/18/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	604.11-	0.00	0.00	0.00
12/18/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>46,414,728.00</b>	<b>41,697,500.00</b>

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/19/19	Purchase FEDERAL HOME LOAN BANKS RATE: 1.800% MATURITY: 12/19/22 TRADE DATE 12/10/19 SET/DATE 12/19/19 CUSIP 3130AHPB3 1,000,000.000 SHARES	0.00	1,000,000.00-	1,000,000.00	0.00
12/19/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.820% MATURITY: 12/19/22 TRADE DATE 12/10/19 SET/DATE 12/19/19 CUSIP 3134GUZU7 505,000.000 SHARES	0.00	505,000.00-	505,000.00	0.00
12/19/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3130AHPB3 IMA:20191219B1QGC06C 000090 FTS:FDF1912190007100	0.00	1,000,000.00	0.00	0.00
12/19/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GUZU7 IMA:20191219B1QGC04C 000078 FTS:FDF1912190008000	0.00	505,000.00	0.00	0.00
12/19/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>47,919,728.00</b>	<b>41,697,500.00</b>
12/20/19	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 12/20/19 SET/DATE 12/20/19 CUSIP 596608AW9 245,000.000 SHARES	402.74	0.00	0.00	0.00
12/20/19	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
12/20/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>47,919,728.00</b>	<b>41,697,500.00</b>
12/23/19	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP	0.00	5,000,000.00-	5,000,000.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/23/19	RATE: 1.650% MATURITY: 12/23/20 TRADE DATE 12/16/19 SET/DATE 12/23/19 CUSIP 3133ELEY6 5,000,000.000 SHARES Purchase FEDERAL HOME LOAN MORTGAGE CORP IMA #: 1223H4QZA35C000735	0.00	2,250,000.00-	2,250,000.00	0.00
12/23/19	RATE: 1.800% MATURITY: 09/23/22 TRADE DATE 12/10/19 SET/DATE 12/23/19 CUSIP 3134GUA42 2,250,000.000 SHARES Purchase FEDERAL HOME LOAN MORTGAGE CORP IMA #: 1223H4QZA35C000735	0.00	3,500,000.00-	3,500,000.00	0.00
12/23/19	RATE: 1.710% MATURITY: 12/23/21 TRADE DATE 12/16/19 SET/DATE 12/23/19 CUSIP 3134GUF39 3,500,000.000 SHARES Purchase FEDERAL HOME LOAN MORTGAGE CORP IMA #: 1223H4QZA35C000735	0.00	3,025,000.00-	3,025,000.00	0.00
12/23/19	RATE: 2.070% MATURITY: 12/23/24 TRADE DATE 12/16/19 SET/DATE 12/23/19 CUSIP 3134GUZX1 3,025,000.000 SHARES Purchase JPMORGAN CHASE BANK NA IMA #: 1223H4QZA35C000735	0.00	750,000.00-	750,000.00	0.00
12/23/19	RATE: 2.200% MATURITY: 12/23/24 TRADE DATE 12/20/19 SET/DATE 12/23/19 CUSIP 46632FQW8 750,000.000 SHARES Redemption FEDERAL HOME LOAN MORTGAGE CORP IMA #: 1223H4QZA35C000735	25,000.00	5,000,000.00	0.00	5,000,000.00
12/23/19	RATE: 2.000% MATURITY: 03/23/21 CUSIP 3134G8NQ8 5,000,000.000 SHARES Interest FEDERAL FARM CREDIT BANKS FUNDING CORP IMA #: 1223H4QZA35C000735	7,750.00	0.00	0.00	0.00
12/23/19	RATE: 1.550% MATURITY: 12/21/20 TRADE DATE 12/21/19 SET/DATE 12/21/19 CUSIP 3133EGGT6 1,000,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 46632FQW8 IMA:20191223B1QGC08C 000225 FTS:FDF1912230066200	0.00	750,000.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/23/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GUA34 IMA:20191223B1QGC04C 000281 FTS:FDF1912230079200	0.00	475,000.00	0.00	0.00
12/23/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GUA42 IMA:20191223B1QGC06C 000408 FTS:FDF1912230090500	0.00	2,250,000.00	0.00	0.00
12/23/19	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	32,750.00	0.00	0.00
12/23/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GUZX1 IMA:20191223B1QGC08C 000529 FTS:FDF1912230080600	0.00	3,025,000.00	0.00	0.00
12/23/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GUF39 IMA:20191223B1QGC06C 000251 FTS:FDF1912230076400	0.00	3,500,000.00	0.00	0.00
12/23/19	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133ELEY6 IMA:20191223B1QGC07C 000333 FTS:FDF1912230077500	0.00	5,000,000.00	0.00	0.00
12/23/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA	0.00	5,032,750.00-	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/23/19	DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit I TO P TRANSFER ZBA ACCT	32,750.00-	0.00	0.00	0.00
12/23/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>550,801.05</b>	<b>62,444,728.00</b>	<b>46,697,500.00</b>
12/24/19	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.050% MATURITY: 12/23/24 TRADE DATE 12/16/19 SET/DATE 12/23/19 CUSIP 3134GUA34 475,000.000 SHARES	0.00	475,000.00-	475,000.00	0.00
12/24/19	Interest CHEVRON CORP RATE: 2.427% MATURITY: 06/24/20 TRADE DATE 12/24/19 SET/DATE 12/24/19 CUSIP 166764AG5 858,000.000 SHARES	10,411.83	0.00	0.00	0.00
12/24/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	10,411.83-	0.00	0.00	0.00
12/24/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>62,919,728.00</b>	<b>46,697,500.00</b>
12/26/19	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 12/26/19 SET/DATE 12/26/19 CUSIP 020080AY3 250,000.000 SHARES	287.67	0.00	0.00	0.00
12/26/19	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
12/26/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>62,919,728.00</b>	<b>46,697,500.00</b>
12/30/19	Redemption FEDERAL HOME LOAN BANKS RATE: 2.000% MATURITY: 06/30/21 CUSIP 3130A8F57 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
12/30/19	Redemption FEDERAL HOME LOAN MORTGAGE CORP	7,500.00	1,500,000.00	0.00	1,500,000.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/30/19	RATE: 2.000% MATURITY: 09/30/21 CUSIP 3134GANT7 1,500,000.000 SHARES Redemption	0.00	2,000,000.00	0.00	2,000,000.00
12/30/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.125% MATURITY: 06/29/22 CUSIP 3134GBTS1 2,000,000.000 SHARES Interest	1,875.00	0.00	0.00	0.00
12/30/19	FEDERAL HOME LOAN BANKS RATE: 2.000% MATURITY: 06/30/21 TRADE DATE 12/30/19 SET/DATE 12/30/19 CUSIP 3130A8F57 500,000.000 SHARES Interest	21,250.00	0.00	0.00	0.00
12/30/19	FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.125% MATURITY: 06/29/22 TRADE DATE 12/29/19 SET/DATE 12/29/19 CUSIP 3134GBTS1 2,000,000.000 SHARES Interest	287.67	0.00	0.00	0.00
12/30/19	TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 12/29/19 SET/DATE 12/29/19 CUSIP 89153HCX6 250,000.000 SHARES Cash Credit	0.00	30,912.67	0.00	0.00
12/30/19	I TO P TRANSFER ZBA ACCT Cash Debit	30,912.67-	0.00	0.00	0.00
12/30/19	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	4,030,912.67-	0.00	0.00
	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
12/30/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>62,919,728.00</b>	<b>50,697,500.00</b>
12/31/19	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 12/31/19 TRADE DATE 12/31/19 SET/DATE 12/31/19 CUSIP 912828G95 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
12/31/19	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 12/31/19 TRADE DATE 12/31/19 SET/DATE 12/31/19 CUSIP 912828UF5	0.00	500,000.00	0.00	500,000.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
12/31/19	500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 12/31/19 TRADE DATE 12/31/19 SET/DATE 12/31/19 CUSIP 912828G95	8,125.00	0.00	0.00	0.00
12/31/19	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 12/31/19 TRADE DATE 12/31/19 SET/DATE 12/31/19 CUSIP 912828UF5	2,812.50	0.00	0.00	0.00
12/31/19	500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 06/30/20 TRADE DATE 12/31/19 SET/DATE 12/31/19 CUSIP 912828VJ6	9,375.00	0.00	0.00	0.00
12/31/19	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 06/30/20 TRADE DATE 12/31/19 SET/DATE 12/31/19 CUSIP 912828XH8	4,062.50	0.00	0.00	0.00
12/31/19	500,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	24,375.00	0.00	0.00
12/31/19	Cash Debit I TO P TRANSFER ZBA ACCT	24,375.00-	0.00	0.00	0.00
12/31/19	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,524,375.00-	0.00	0.00
12/31/19	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>62,919,728.00</b>	<b>52,197,500.00</b>
01/02/20	Redemption CITY OF INDUSTRY CA RATE: 2.500% MATURITY: 01/01/20 TRADE DATE 01/01/20 SET/DATE 01/01/20 CUSIP 45656RCK6	0.00	230,000.00	0.00	230,000.00
01/02/20	230,000.000 SHARES Interest CITY OF INDUSTRY CA RATE: 2.500% MATURITY: 01/01/20 TRADE DATE 01/01/20 SET/DATE 01/01/20 CUSIP 45656RCK6	2,875.00	0.00	0.00	0.00
	230,000.000 SHARES				

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/02/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	2,875.00	0.00	0.00
01/02/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	232,875.00-	0.00	0.00
01/02/20	Cash Debit I TO P TRANSFER ZBA ACCT	2,875.00-	0.00	0.00	0.00
<b>01/02/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>62,919,728.00</b>	<b>52,427,500.00</b>
01/06/20	Interest JOHN DEERE CAPITAL CORP RATE: 2.650% MATURITY: 01/06/22 TRADE DATE 01/06/20 SET/DATE 01/06/20 CUSIP 24422ETL3 1,000,000.000 SHARES	13,250.00	0.00	0.00	0.00
01/06/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	13,250.00-	0.00	0.00	0.00
<b>01/06/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>62,919,728.00</b>	<b>52,427,500.00</b>
01/08/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.375% MATURITY: 07/08/24 CUSIP 3134GTZN6 2,500,000.000 SHARES	0.00	2,500,000.00	2,498,500.00-	1,500.00
01/08/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.375% MATURITY: 07/08/24 TRADE DATE 01/08/20 SET/DATE 01/08/20 CUSIP 3134GTZN6 2,500,000.000 SHARES	29,687.50	0.00	0.00	0.00
01/08/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 01/08/20 SET/DATE 01/08/20 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
01/08/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	30,103.66	0.00	0.00
01/08/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS	0.00	2,530,103.66-	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/08/20	A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit I TO P TRANSFER ZBA ACCT	30,103.66-	0.00	0.00	0.00
<b>01/08/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>60,421,228.00</b>	<b>52,429,000.00</b>
01/09/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 01/09/20 SET/DATE 01/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
01/09/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	478.59-	0.00	0.00	0.00
<b>01/09/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>60,421,228.00</b>	<b>52,429,000.00</b>
01/10/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 01/10/25 TRADE DATE 01/07/20 SET/DATE 01/10/20 CUSIP 3134GUW22 3,480,000.000 SHARES	0.00	3,480,000.00-	3,480,000.00	0.00
01/10/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.170% MATURITY: 01/10/22 CUSIP 3133EKUS3 3,500,000.000 SHARES	0.00	3,500,000.00	3,498,250.00-	1,750.00
01/10/20	Interest FEDERAL HOME LOAN BANKS RATE: 2.140% MATURITY: 01/10/22 TRADE DATE 01/10/20 SET/DATE 01/10/20 CUSIP 3130AAKB3 500,000.000 SHARES	5,350.00	0.00	0.00	0.00
01/10/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.170% MATURITY: 01/10/22 TRADE DATE 01/10/20 SET/DATE 01/10/20 CUSIP 3133EKUS3 3,500,000.000 SHARES	37,975.00	0.00	0.00	0.00
01/10/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA	0.00	3,480,000.00	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/10/20	3134GUW22 IMA:20200110B1QGC05C 000173 FTS:FD2001100011100 Cash Credit I TO P TRANSFER ZBA ACCT	0.00	43,325.00	0.00	0.00
01/10/20	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	3,543,325.00-	0.00	0.00
01/10/20	Cash Debit I TO P TRANSFER ZBA ACCT	43,325.00-	0.00	0.00	0.00
<b>01/10/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>60,402,978.00</b>	<b>52,430,750.00</b>
01/13/20	Redemption FEDERAL HOME LOAN BANKS RATE: 2.140% MATURITY: 01/10/22 CUSIP 3130AAKB3 500,000.000 SHARES	89.17	500,000.00	0.00	500,000.00
01/13/20	Interest MORGAN STANLEY BK N A SALT 11JAN23 RATE: 2.650% MATURITY: 01/11/23 TRADE DATE 01/11/20 SET/DATE 01/11/20 CUSIP 61747MF63 245,000.000 SHARES	3,272.93	0.00	0.00	0.00
01/13/20	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 01/13/20 SET/DATE 01/13/20 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
01/13/20	Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 01/13/20 SET/DATE 01/13/20 CUSIP 949495AA3 245,000.000 SHARES	374.55	0.00	0.00	0.00
01/13/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	4,412.92	0.00	0.00
01/13/20	Cash Debit I TO P TRANSFER ZBA ACCT	4,412.92-	0.00	0.00	0.00
01/13/20	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	504,412.92-	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/13/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>60,402,978.00</b>	<b>52,930,750.00</b>
01/14/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 01/14/20 SET/DATE 01/14/20 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
01/14/20	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 01/14/20 SET/DATE 01/14/20 CUSIP 025121JM7 250,000.000 SHARES	371.58	0.00	0.00	0.00
01/14/20	Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 01/14/20 SET/DATE 01/14/20 CUSIP 401228AS0 250,000.000 SHARES	350.34	0.00	0.00	0.00
01/14/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	1,273.34-	0.00	0.00	0.00
01/14/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>60,402,978.00</b>	<b>52,930,750.00</b>
01/15/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.030% MATURITY: 09/06/22 CUSIP 3133EKJ80 1,500,000.000 SHARES	10,911.25	1,500,000.00	1,499,250.00-	750.00
01/15/20	Interest BERKSHIRE HATHAWAY FINANCE CORP RATE: 4.250% MATURITY: 01/15/21 TRADE DATE 01/15/20 SET/DATE 01/15/20 CUSIP 084664BQ3 400,000.000 SHARES	8,500.00	0.00	0.00	0.00
01/15/20	Interest JPMORGAN CHASE BK NA COLUMB 15JUL21 RATE: 1.450% MATURITY: 07/15/21 TRADE DATE 01/15/20 SET/DATE 01/15/20 CUSIP 48125Y5N0 250,000.000 SHARES	913.70	0.00	0.00	0.00
01/15/20	Interest MERCK & CO INC RATE: 3.875% MATURITY: 01/15/21	7,750.00	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/15/20	TRADE DATE 01/15/20 SET/DATE 01/15/20 CUSIP 58933YAA3 400,000.000 SHARES Cash Credit	0.00	28,074.95	0.00	0.00
01/15/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,528,074.95-	0.00	0.00
01/15/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	28,074.95-	0.00	0.00	0.00
01/15/20	I TO P TRANSFER ZBA ACCT				
<b>01/15/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,801.05-</b>	<b>75,801.05</b>	<b>58,903,728.00</b>	<b>52,931,500.00</b>
01/16/20	Purchase TRUIST BANK RATE: 2.625% MATURITY: 01/15/22 TRADE DATE 01/14/20 SET/DATE 01/16/20 CUSIP 07330NAQ8 1,000,000.000 SHARES	72.92-	1,014,300.00-	1,014,300.00	0.00
01/16/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.900% MATURITY: 01/16/24 TRADE DATE 01/10/20 SET/DATE 01/16/20 CUSIP 3134GUX54 3,500,000.000 SHARES	0.00	3,500,000.00-	3,500,000.00	0.00
01/16/20	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 01/16/20 SET/DATE 01/16/20 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
01/16/20	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 01/16/20 SET/DATE 01/16/20 CUSIP 74938AAB5 245,000.000 SHARES	416.16	0.00	0.00	0.00
01/16/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 07330NAQ8 IMA:20200116B1QGC02C 005653 FTS:FDF2001162241900	0.00	1,014,372.92	0.00	0.00
01/16/20	Cash Credit	0.00	3,500,000.00	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/16/20	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GUX54 IMA:20200116B1QGC06C 000172 FTS:FD2001160009500 Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	967.58-	0.00	0.00	0.00
01/16/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,873.97-</b>	<b>75,873.97</b>	<b>63,418,028.00</b>	<b>52,931,500.00</b>
01/17/20	Purchase WELLS FARGO & CO RATE: 2.000% MATURITY: 01/17/23 TRADE DATE 01/15/20 SET/DATE 01/17/20 CUSIP 95001D5Q9 750,000.000 SHARES	0.00	750,000.00-	750,000.00	0.00
01/17/20	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 01/17/20 SET/DATE 01/17/20 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
01/17/20	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 01/17/20 SET/DATE 01/17/20 CUSIP 9497485W3 250,000.000 SHARES	371.58	0.00	0.00	0.00
01/17/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 95001D5Q9 IMA:20200117B1QGC07C 000286 FTS:FD2001170011000	0.00	750,000.00	0.00	0.00
01/17/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	839.76	0.00	0.00
01/17/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS	0.00	839.76-	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/17/20	A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit I TO P TRANSFER ZBA ACCT	839.76-	0.00	0.00	0.00
<b>01/17/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,873.97-</b>	<b>75,873.97</b>	<b>64,168,028.00</b>	<b>52,931,500.00</b>
01/21/20	Redemption FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.625% MATURITY: 01/21/20 TRADE DATE 01/21/20 SET/DATE 01/21/20 CUSIP 3135G0A78 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
01/21/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 01/18/20 SET/DATE 01/18/20 CUSIP 15118RNT0 245,000.000 SHARES	624.25	0.00	0.00	0.00
01/21/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.625% MATURITY: 01/21/20 TRADE DATE 01/21/20 SET/DATE 01/21/20 CUSIP 3135G0A78 1,000,000.000 SHARES	8,125.00	0.00	0.00	0.00
01/21/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 01/20/20 SET/DATE 01/20/20 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
01/21/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	9,165.41	0.00	0.00
01/21/20	Cash Debit I TO P TRANSFER ZBA ACCT	9,165.41-	0.00	0.00	0.00
01/21/20	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	1,009,165.41-	0.00	0.00
<b>01/21/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,873.97-</b>	<b>75,873.97</b>	<b>64,168,028.00</b>	<b>53,931,500.00</b>
01/23/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.650% MATURITY: 01/23/23 TRADE DATE 01/22/20 SET/DATE 01/23/20 CUSIP 3134GU4H0 1,000,000.000 SHARES	0.00	999,130.00-	999,130.00	0.00
01/23/20	Redemption	0.00	500,000.00	0.00	500,000.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/23/20	JPMORGAN CHASE & CO RATE: 2.889% MATURITY: 01/23/20 TRADE DATE 01/23/20 SET/DATE 01/23/20 CUSIP 46625HKB5 500,000.000 SHARES Interest	3,691.50	0.00	0.00	0.00
01/23/20	JPMORGAN CHASE & CO RATE: 2.889% MATURITY: 01/23/20 TRADE DATE 01/23/20 SET/DATE 01/23/20 CUSIP 46625HKB5 500,000.000 SHARES Cash Credit	0.00	2,000,200.00	0.00	0.00
01/23/20	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GU3T5 IMA:20200123B1QGC07C 000202 FTS:FD2001230014100 Cash Credit	0.00	3,691.50	0.00	0.00
01/23/20	I TO P TRANSFER ZBA ACCT Cash Credit	0.00	999,130.00	0.00	0.00
01/23/20	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GU4H0 IMA:20200123B1QGC07C 000197 FTS:FD2001230014000 Cash Debit	3,691.50-	0.00	0.00	0.00
01/23/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	503,691.50-	0.00	0.00
01/23/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA <b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>75,873.97-</b>	<b>2,076,073.97</b>	<b>65,167,158.00</b>	<b>54,431,500.00</b>
01/24/20	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.580% MATURITY: 01/13/22 TRADE DATE 01/22/20 SET/DATE 01/24/20 CUSIP 3133ELGX6 1,500,000.000 SHARES	724.17-	1,499,700.00-	1,499,700.00	0.00
01/24/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP	0.00	4,000,000.00	4,000,000.00-	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/24/20	RATE: 2.300% MATURITY: 07/24/23 CUSIP 3134GTP23 4,000,000.000 SHARES Interest	2,717.15	0.00	0.00	0.00
01/24/20	CAPITAL ONE NATL ASSN MCLEA 24JUL24 RATE: 2.200% MATURITY: 07/24/24 TRADE DATE 01/24/20 SET/DATE 01/24/20 CUSIP 14042RMJ7 245,000.000 SHARES Interest	45,488.88	0.00	0.00	0.00
01/24/20	FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.300% MATURITY: 07/24/23 TRADE DATE 01/24/20 SET/DATE 01/24/20 CUSIP 3134GTP23 4,000,000.000 SHARES Cash Credit	0.00	48,206.03	0.00	0.00
01/24/20	I TO P TRANSFER ZBA ACCT Cash Credit	0.00	1,500,424.17	0.00	0.00
01/24/20	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133ELGX6 IMA:20200124B1QGC04C 000039 FTS:FD2001240005600 Cash Debit	0.00	4,048,206.03-	0.00	0.00
01/24/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	48,206.03-	0.00	0.00	0.00
01/24/20	I TO P TRANSFER ZBA ACCT				
<b>01/24/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>76,598.14-</b>	<b>2,076,798.14</b>	<b>62,666,858.00</b>	<b>54,431,500.00</b>
01/27/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 01/27/23 TRADE DATE 01/22/20 SET/DATE 01/27/20 CUSIP 3134GU5S5 1,750,000.000 SHARES	0.00	1,750,000.00-	1,750,000.00	0.00
01/27/20	Purchase INTERNATIONAL BUSINESS MACHINES CORP RATE: 3.375% MATURITY: 08/01/23 TRADE DATE 01/23/20 SET/DATE 01/27/20 CUSIP 459200HP9 1,000,000.000 SHARES	16,500.00-	1,053,860.00-	1,053,860.00	0.00
01/27/20	Redemption	0.00	1,000,000.00	0.00	1,000,000.00



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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/27/20	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 07/27/21 CUSIP 3136G3A21 1,000,000.000 SHARES Interest	297.26	0.00	0.00	0.00
01/27/20	ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 01/26/20 SET/DATE 01/26/20 CUSIP 020080AY3 250,000.000 SHARES Interest	2,778.90	0.00	0.00	0.00
01/27/20	BARCLAYS B 26JUL22 RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 01/26/20 SET/DATE 01/26/20 CUSIP 06740KKR7 245,000.000 SHARES Interest	8,750.00	0.00	0.00	0.00
01/27/20	FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.750% MATURITY: 07/27/21 TRADE DATE 01/27/20 SET/DATE 01/27/20 CUSIP 3136G3A21 1,000,000.000 SHARES Interest	1,764.38	0.00	0.00	0.00
01/27/20	MEDALLION BK SALT LAKE CITY 26JUL21 RATE: 1.400% MATURITY: 07/26/21 TRADE DATE 01/25/20 SET/DATE 01/25/20 CUSIP 58403B4S2 250,000.000 SHARES Interest	2,717.15	0.00	0.00	0.00
01/27/20	MORGAN STANLEY PRIVATE BK N 25JUL24 RATE: 2.200% MATURITY: 07/25/24 TRADE DATE 01/25/20 SET/DATE 01/25/20 CUSIP 61760AQ69 245,000.000 SHARES Cash Credit	0.00	16,307.69	0.00	0.00
01/27/20	I TO P Cash Credit	0.00	1,070,360.00	0.00	0.00
01/27/20	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA CUSIP459200HP9 IMA:20200127B1QGC06C 000112 FTS:FDF2001270017300 Cash Credit	0.00	1,750,000.00	0.00	0.00
01/27/20	ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL				

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CITY OF SAN BUENAVENTURA 2018 CUST

### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/27/20	ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GU5S5 IMA:20200127B1QGC05C 000071 FTS:FDF2001270014900 Cash Debit	16,307.69-	0.00	0.00	0.00
01/27/20	I TO P 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	1,016,307.69-	0.00	0.00
<b>01/27/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>2,093,298.14</b>	<b>65,470,718.00</b>	<b>55,431,500.00</b>
01/29/20	Purchase FEDERAL AGRICULTURAL MORTGAGE CORP RATE: 1.820% MATURITY: 01/29/24 TRADE DATE 01/22/20 SET/DATE 01/29/20 CUSIP 31422BTG5 1,000,000.000 SHARES	0.00	1,000,000.00-	1,000,000.00	0.00
01/29/20	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 01/29/20 SET/DATE 01/29/20 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
01/29/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 31422BTG5 IMA:20200129B1QGC04C 000016 FTS:FDF2001290002600	0.00	1,000,000.00	0.00	0.00
01/29/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 31422BTG5 IMA:20200129B1QGC04C 000016 FTS:FDF2001290002600	0.00	2,000,000.00	0.00	0.00
01/29/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS	297.26-	0.00	0.00	0.00

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

### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	A/C WITH: CITY OF SAN BUENAVENTURA				
01/29/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>4,093,298.14</b>	<b>66,470,718.00</b>	<b>55,431,500.00</b>
01/30/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.800% MATURITY: 01/29/24 TRADE DATE 01/22/20 SET/DATE 01/29/20 CUSIP 3134GU5K2 2,000,000.000 SHARES	0.00	2,000,000.00-	2,000,000.00	0.00
01/30/20	Purchase WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 01/28/20 SET/DATE 01/30/20 CUSIP 95001D5S5 1,000,000.000 SHARES	0.00	1,000,000.00-	1,000,000.00	0.00
01/30/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.875% MATURITY: 04/12/22 CUSIP 3133EF2K2 500,000.000 SHARES	2,812.50	500,000.00	0.00	500,000.00
01/30/20	Redemption WELLS FARGO & CO RATE: 2.150% MATURITY: 01/30/20 TRADE DATE 01/30/20 SET/DATE 01/30/20 CUSIP 94974BGF1 750,000.000 SHARES	0.00	750,000.00	0.00	750,000.00
01/30/20	Interest QUALCOMM INC RATE: 2.600% MATURITY: 01/30/23 TRADE DATE 01/30/20 SET/DATE 01/30/20 CUSIP 747525AR4 900,000.000 SHARES	11,700.00	0.00	0.00	0.00
01/30/20	Interest WELLS FARGO & CO RATE: 2.150% MATURITY: 01/30/20 TRADE DATE 01/30/20 SET/DATE 01/30/20 CUSIP 94974BGF1 750,000.000 SHARES	8,062.50	0.00	0.00	0.00
01/30/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	22,575.00	0.00	0.00
01/30/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA CUSIP95001D5S5 IMA:20200130B1QGC06C	0.00	1,000,000.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/30/20	006537 FTS:FDF2001301031500 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	1,272,575.00-	0.00	0.00
01/30/20	Cash Debit I TO P TRANSFER ZBA ACCT	22,575.00-	0.00	0.00	0.00
<b>01/30/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>2,093,298.14</b>	<b>69,470,718.00</b>	<b>56,681,500.00</b>
01/31/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.250% MATURITY: 01/31/20 TRADE DATE 01/31/20 SET/DATE 01/31/20 CUSIP 912828H52 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
01/31/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.250% MATURITY: 01/31/20 TRADE DATE 01/31/20 SET/DATE 01/31/20 CUSIP 912828H52 1,000,000.000 SHARES	6,250.00	0.00	0.00	0.00
01/31/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 07/31/20 TRADE DATE 01/31/20 SET/DATE 01/31/20 CUSIP 912828VP2 500,000.000 SHARES	5,000.00	0.00	0.00	0.00
01/31/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	11,250.00	0.00	0.00
01/31/20	Cash Debit I TO P TRANSFER ZBA ACCT	11,250.00-	0.00	0.00	0.00
01/31/20	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	1,011,250.00-	0.00	0.00
<b>01/31/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>2,093,298.14</b>	<b>69,470,718.00</b>	<b>57,681,500.00</b>
02/03/20	Purchase JPMORGAN CHASE FINANCIAL CO LLC RATE: 2.000% MATURITY: 01/31/23 TRADE DATE 01/29/20 SET/DATE 02/03/20 CUSIP 48130UTJ4 1,000,000.000 SHARES	0.00	1,000,000.00-	1,000,000.00	0.00
02/03/20	Redemption SAN BUENAVENTURA PUBLIC FACILITIES	0.00	210,000.00	0.00	210,000.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/03/20	FINANCING AUTHORITY RATE: 2.750% MATURITY: 02/01/20 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 797042BQ0 210,000.000 SHARES Interest	9,429.70	0.00	0.00	0.00
02/03/20	CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.836% MATURITY: 02/01/21 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 14575TCC4 665,000.000 SHARES Interest	9,375.00	0.00	0.00	0.00
02/03/20	INTERNATIONAL BUSINESS MACHINES CORP RATE: 1.875% MATURITY: 08/01/22 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 459200HG9 1,000,000.000 SHARES Interest	16,875.00	0.00	0.00	0.00
02/03/20	INTERNATIONAL BUSINESS MACHINES CORP RATE: 3.375% MATURITY: 08/01/23 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 459200HP9 1,000,000.000 SHARES Interest	2,030.00	0.00	0.00	0.00
02/03/20	CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.450% MATURITY: 08/01/20 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 630337AG8 280,000.000 SHARES Interest	2,445.00	0.00	0.00	0.00
02/03/20	CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.630% MATURITY: 08/01/21 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 630337AH6 300,000.000 SHARES Interest	5,125.00	0.00	0.00	0.00
02/03/20	OCCIDENTAL PETROLEUM CORP RATE: 4.100% MATURITY: 02/01/21 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 674599BY0 250,000.000 SHARES Interest	2,887.50	0.00	0.00	0.00
02/03/20	SAN BUENAVENTURA PUBLIC FACILITIES FINANCING AUTHORITY RATE: 2.750% MATURITY: 02/01/20 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 797042BQ0 210,000.000 SHARES				

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/03/20	Interest SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.796% MATURITY: 08/01/21 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 79770GFK7 500,000.000 SHARES	6,990.00	0.00	0.00	0.00
02/03/20	Interest SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.375% MATURITY: 08/01/22 TRADE DATE 02/01/20 SET/DATE 02/01/20 CUSIP 79770GGP5 700,000.000 SHARES	8,312.50	0.00	0.00	0.00
02/03/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	63,469.70	0.00	0.00
02/03/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA CUSIP48130UTJ4 IMA:20200203B1QGC07C 015312 FTS:FDF2002031581100	0.00	1,000,000.00	0.00	0.00
02/03/20	Cash Debit I TO P TRANSFER ZBA ACCT	63,469.70-	0.00	0.00	0.00
02/03/20	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	2,273,669.70-	0.00	0.00
<b>02/03/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>57,891,500.00</b>
02/04/20	Interest STARBUCKS CORP RATE: 2.100% MATURITY: 02/04/21 TRADE DATE 02/04/20 SET/DATE 02/04/20 CUSIP 855244AJ8 235,000.000 SHARES	2,467.50	0.00	0.00	0.00
02/04/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	2,467.50-	0.00	0.00	0.00
<b>02/04/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>57,891,500.00</b>

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/05/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.000% MATURITY: 09/12/22 CUSIP 3133EHXZ1 2,000,000.000 SHARES	15,888.89	2,000,000.00	0.00	2,000,000.00
02/05/20	Cash Credit I TO P	0.00	15,888.89	0.00	0.00
02/05/20	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	2,015,888.89-	0.00	0.00
02/05/20	Cash Debit I TO P	15,888.89-	0.00	0.00	0.00
<b>02/05/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/07/20	Interest HSBC USA INC RATE: 2.750% MATURITY: 08/07/20 TRADE DATE 02/07/20 SET/DATE 02/07/20 CUSIP 40428HPV8 500,000.000 SHARES	6,875.00	0.00	0.00	0.00
02/07/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	6,875.00-	0.00	0.00	0.00
<b>02/07/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/10/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 02/09/20 SET/DATE 02/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
02/10/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 02/08/20 SET/DATE 02/08/20 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
02/10/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	894.75-	0.00	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
<b>02/10/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/12/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.120% MATURITY: 08/12/24 TRADE DATE 02/12/20 SET/DATE 02/12/20 CUSIP 3133EKYV2 125,000.000 SHARES	1,325.00	0.00	0.00	0.00
02/12/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	1,325.00-	0.00	0.00	0.00
<b>02/12/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/13/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.060% MATURITY: 08/13/24 TRADE DATE 02/13/20 SET/DATE 02/13/20 CUSIP 3133EKZN9 3,875,000.000 SHARES	39,912.50	0.00	0.00	0.00
02/13/20	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 02/13/20 SET/DATE 02/13/20 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
02/13/20	Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 02/13/20 SET/DATE 02/13/20 CUSIP 949495AA3 245,000.000 SHARES	374.55	0.00	0.00	0.00
02/13/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	40,963.32-	0.00	0.00	0.00
<b>02/13/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/14/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 02/14/20 SET/DATE 02/14/20 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/14/20	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 02/14/20 SET/DATE 02/14/20 CUSIP 025121JM7 250,000.000 SHARES	371.58	0.00	0.00	0.00
02/14/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.770% MATURITY: 02/14/22 TRADE DATE 02/14/20 SET/DATE 02/14/20 CUSIP 3133EK5Y8 500,000.000 SHARES	2,212.50	0.00	0.00	0.00
02/14/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 08/14/24 TRADE DATE 02/14/20 SET/DATE 02/14/20 CUSIP 3134GT2A0 1,000,000.000 SHARES	10,000.00	0.00	0.00	0.00
02/14/20	Interest GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 02/14/20 SET/DATE 02/14/20 CUSIP 401228AS0 250,000.000 SHARES	350.34	0.00	0.00	0.00
02/14/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	13,485.84-	0.00	0.00	0.00
<b>02/14/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/18/20	Interest BMW BK NORTH AMER SALT LAKE 17FEB22 RATE: 2.150% MATURITY: 02/17/22 TRADE DATE 02/17/20 SET/DATE 02/17/20 CUSIP 05580AGE8 245,000.000 SHARES	2,655.40	0.00	0.00	0.00
02/18/20	Interest BANK OF NEW YORK MELLON CORP/THE RATE: 2.600% MATURITY: 08/17/20 TRADE DATE 02/17/20 SET/DATE 02/17/20 CUSIP 06406HDD8 250,000.000 SHARES	3,250.00	0.00	0.00	0.00
02/18/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 02/18/20 SET/DATE 02/18/20 CUSIP 15118RNT0	624.25	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/18/20	245,000.000 SHARES Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 02/16/20 SET/DATE 02/16/20 CUSIP 29278TAH3	551.42	0.00	0.00	0.00
02/18/20	245,000.000 SHARES Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 02/17/20 SET/DATE 02/17/20 CUSIP 59013JE62	468.18	0.00	0.00	0.00
02/18/20	245,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 02/16/20 SET/DATE 02/16/20 CUSIP 74938AAB5	416.16	0.00	0.00	0.00
02/18/20	245,000.000 SHARES Interest TENNESSEE VALLEY AUTHORITY RATE: 3.875% MATURITY: 02/15/21 TRADE DATE 02/15/20 SET/DATE 02/15/20 CUSIP 880591EL2	19,375.00	0.00	0.00	0.00
02/18/20	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.625% MATURITY: 08/15/20 TRADE DATE 02/15/20 SET/DATE 02/15/20 CUSIP 912828NT3	13,125.00	0.00	0.00	0.00
02/18/20	1,000,000.000 SHARES Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 02/17/20 SET/DATE 02/17/20 CUSIP 9497485W3	371.58	0.00	0.00	0.00
02/18/20	250,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	40,836.99-	0.00	0.00	0.00
<b>02/18/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/20/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 02/20/20 SET/DATE 02/20/20	416.16	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/20/20	CUSIP 596608AW9 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	416.16-	0.00	0.00	0.00
02/20/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/21/20	Interest EVERBANK JACKSONVILLE FLA 14FEB22 RATE: 2.050% MATURITY: 02/14/22 TRADE DATE 02/21/20 SET/DATE 02/21/20 CUSIP 29976D2F6 245,000.000 SHARES	2,531.89	0.00	0.00	0.00
02/21/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	2,531.89-	0.00	0.00	0.00
02/21/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/24/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.600% MATURITY: 02/24/21 TRADE DATE 02/24/20 SET/DATE 02/24/20 CUSIP 3136G2XN2 500,000.000 SHARES	4,000.00	0.00	0.00	0.00
02/24/20	Interest STATE BK INDIA NEW YORK N Y 24FEB22 RATE: 2.350% MATURITY: 02/24/22 TRADE DATE 02/24/20 SET/DATE 02/24/20 CUSIP 8562846J8 245,000.000 SHARES	2,902.41	0.00	0.00	0.00
02/24/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	6,902.41-	0.00	0.00	0.00
02/24/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/26/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 02/26/20 SET/DATE 02/26/20 CUSIP 020080AY3	297.26	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
02/26/20	250,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	297.26-	0.00	0.00	0.00
<b>02/26/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
02/28/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.920% MATURITY: 08/28/23 TRADE DATE 02/28/20 SET/DATE 02/28/20 CUSIP 3133EKG42 2,000,000.000 SHARES	19,200.00	0.00	0.00	0.00
02/28/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	19,200.00-	0.00	0.00	0.00
<b>02/28/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>59,891,500.00</b>
03/02/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 05/29/20 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828J50 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
03/02/20	Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.250% MATURITY: 09/02/20 TRADE DATE 03/02/20 SET/DATE 03/02/20 CUSIP 00037CXC9 500,000.000 SHARES	5,625.00	0.00	0.00	0.00
03/02/20	Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.500% MATURITY: 09/02/21 TRADE DATE 03/02/20 SET/DATE 03/02/20 CUSIP 00037CXD7 750,000.000 SHARES	9,375.00	0.00	0.00	0.00
03/02/20	Interest BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.075% MATURITY: 09/01/21 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 066616AE3	5,187.50	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/02/20	500,000.000 SHARES Interest BOEING CO/THE RATE: 2.125% MATURITY: 03/01/22 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 097023BT1	2,656.25	0.00	0.00	0.00
03/02/20	250,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.563% MATURITY: 09/01/20 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 43227EZ1	3,360.45	0.00	0.00	0.00
03/02/20	430,000.000 SHARES Interest HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.813% MATURITY: 09/01/21 TRADE DATE 03/01/20 SET/DATE 03/01/20 CUSIP 432272FA5	4,169.90	0.00	0.00	0.00
03/02/20	460,000.000 SHARES Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 89153HCX6	297.26	0.00	0.00	0.00
03/02/20	250,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 02/28/21 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828B90	10,000.00	0.00	0.00	0.00
03/02/20	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 02/28/22 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828J43	4,375.00	0.00	0.00	0.00
03/02/20	500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 05/29/20 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828J50	3,437.50	0.00	0.00	0.00
03/02/20	500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 02/28/21 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828P87	5,625.00	0.00	0.00	0.00
	1,000,000.000 SHARES				

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

### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/02/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 02/29/20 SET/DATE 02/29/20 CUSIP 912828VV9 1,000,000.000 SHARES	10,625.00	0.00	0.00	0.00
03/02/20	Interest WELLS FARGO & CO ADJUSTMENT POSTED ADJUSTMENT POSTED RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 03/02/20 SET/DATE 03/02/20 CUSIP 95001D5S5 1,611.110 SHARES	1,611.11	0.00	0.00	0.00
03/02/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	66,344.97	0.00	0.00
03/02/20	Cash Debit I TO P TRANSFER ZBA ACCT	66,344.97-	0.00	0.00	0.00
03/02/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	566,344.97-	0.00	0.00
<b>03/02/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>70,470,718.00</b>	<b>60,391,500.00</b>
03/03/20	Purchase FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.750% MATURITY: 03/03/25 TRADE DATE 02/27/20 SET/DATE 03/03/20 CUSIP 3133ELQF4 715,000.000 SHARES	0.00	715,000.00-	715,000.00	0.00
03/03/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3133ELQF4 IMA:20200303B1QGC08C 000191 FTS:FDF2003030016400	0.00	715,000.00	0.00	0.00
<b>03/03/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>71,185,718.00</b>	<b>60,391,500.00</b>
03/04/20	Interest JOHN DEERE CAPITAL CORP RATE: 2.800% MATURITY: 03/04/21 TRADE DATE 03/04/20 SET/DATE 03/04/20 CUSIP 24422ESL4	7,000.00	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/04/20	500,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,000.00-	0.00	0.00	0.00
<b>03/04/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>71,185,718.00</b>	<b>60,391,500.00</b>
03/09/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 03/09/20 SET/DATE 03/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	447.71	0.00	0.00	0.00
03/09/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.650% MATURITY: 03/08/23 TRADE DATE 03/08/20 SET/DATE 03/08/20 CUSIP 3133EJFK0 1,000,000.000 SHARES	13,250.00	0.00	0.00	0.00
03/09/20	Interest GOLDMAN SACHS BK USA NEW YO 09SEP20 RATE: 2.250% MATURITY: 09/09/20 TRADE DATE 03/09/20 SET/DATE 03/09/20 CUSIP 38148JJ51 250,000.000 SHARES	2,804.79	0.00	0.00	0.00
03/09/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 03/08/20 SET/DATE 03/08/20 CUSIP 849430AS2 245,000.000 SHARES	389.32	0.00	0.00	0.00
03/09/20	Interest WELLS FARGO BANK NA RATE: 2.082% MATURITY: 09/09/22 TRADE DATE 03/09/20 SET/DATE 03/09/20 CUSIP 94988J6A0 1,000,000.000 SHARES	10,294.33	0.00	0.00	0.00
03/09/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	27,186.15-	0.00	0.00	0.00
<b>03/09/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>93,098.14-</b>	<b>93,098.14</b>	<b>71,185,718.00</b>	<b>60,391,500.00</b>
03/11/20	Purchase TRUIST FINANCIAL CORP	5,146.88-	778,410.00-	778,410.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/11/20	RATE: 3.050% MATURITY: 06/20/22 TRADE DATE 03/09/20 SET/DATE 03/11/20 CUSIP 05531FBG7 750,000.000 SHARES Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP	6,345.00	1,000,000.00	0.00	1,000,000.00
03/11/20	RATE: 1.620% MATURITY: 04/20/21 CUSIP 3133EF4D6 1,000,000.000 SHARES Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP	3,444.44	1,000,000.00	0.00	1,000,000.00
03/11/20	RATE: 1.550% MATURITY: 12/21/20 CUSIP 3133EGGT6 1,000,000.000 SHARES Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP	663.75	500,000.00	499,500.00-	500.00
03/11/20	RATE: 1.770% MATURITY: 02/14/22 CUSIP 3133EK5Y8 500,000.000 SHARES Interest JOHN DEERE CAPITAL CORP	3,062.50	0.00	0.00	0.00
03/11/20	RATE: 2.450% MATURITY: 09/11/20 TRADE DATE 03/11/20 SET/DATE 03/11/20 CUSIP 24422ETB5 250,000.000 SHARES Interest FEDERAL HOME LOAN BANKS	11,250.00	0.00	0.00	0.00
03/11/20	RATE: 2.250% MATURITY: 03/11/22 TRADE DATE 03/11/20 SET/DATE 03/11/20 CUSIP 313378CR0 1,000,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 05531FBG7 IMA:20200311B1QGC08C 000238 FTS:FDF2003110013800	0.00	783,556.88	0.00	0.00
03/11/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	24,765.69	0.00	0.00
03/11/20	Cash Debit I TO P TRANSFER ZBA ACCT	24,765.69-	0.00	0.00	0.00
03/11/20	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	2,524,765.69-	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/11/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>98,245.02-</b>	<b>98,245.02</b>	<b>71,464,628.00</b>	<b>62,392,000.00</b>
03/12/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 CUSIP 3130A9FB2 1,800,000.000 SHARES	12,844.00	1,800,000.00	0.00	1,800,000.00
03/12/20	Interest FEDERAL HOME LOAN BANKS RATE: 1.750% MATURITY: 03/12/21 TRADE DATE 03/12/20 SET/DATE 03/12/20 CUSIP 313382K69 2,000,000.000 SHARES	17,500.00	0.00	0.00	0.00
03/12/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,800,000.00-	0.00	0.00
03/12/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	30,344.00-	0.00	0.00	0.00
03/12/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>98,245.02-</b>	<b>98,245.02</b>	<b>71,464,628.00</b>	<b>64,192,000.00</b>
03/13/20	Redemption AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 025121JM7 250,000.000 SHARES	0.00	250,000.00	0.00	250,000.00
03/13/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 10/06/20 CUSIP 3130A9NK3 1,000,000.000 SHARES	5,996.53	1,000,000.00	0.00	1,000,000.00
03/13/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 313378J77 2,000,000.000 SHARES	0.00	2,000,000.00	0.00	2,000,000.00
03/13/20	Interest AMERICAN CHARTERED BK SCHAU 13MAR20 RATE: 1.750% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 025121JM7	335.62	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/13/20	250,000.000 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 03/13/20 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 313378J77	18,750.00	0.00	0.00	0.00
03/13/20	2,000,000.000 SHARES Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 90348JCW8	632.64	0.00	0.00	0.00
03/13/20	245,000.000 SHARES Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 03/13/20 SET/DATE 03/13/20 CUSIP 949495AA3	350.38	0.00	0.00	0.00
03/13/20	245,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	26,065.17	0.00	0.00
03/13/20	Cash Debit I TO P TRANSFER ZBA ACCT	26,065.17-	0.00	0.00	0.00
03/13/20	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	3,276,065.17-	0.00	0.00
<b>03/13/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>98,245.02-</b>	<b>98,245.02</b>	<b>71,464,628.00</b>	<b>67,442,000.00</b>
03/16/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.540% MATURITY: 10/12/21 CUSIP 3133EGYB5	3,293.89	500,000.00	0.00	500,000.00
03/16/20	500,000.000 SHARES Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 03/14/20 SET/DATE 03/14/20 CUSIP 01748DBB1	515.84	0.00	0.00	0.00
03/16/20	245,000.000 SHARES Interest BELMONT SVGS BK MASS 14MAR23 RATE: 2.800% MATURITY: 03/14/23 TRADE DATE 03/14/20 SET/DATE 03/14/20 CUSIP 08051CM9	3,420.60	0.00	0.00	0.00
03/16/20	245,000.000 SHARES Interest	515.84	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/16/20	ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 03/16/20 SET/DATE 03/16/20 CUSIP 29278TAH3 245,000.000 SHARES Interest	14,700.00	0.00	0.00	0.00
03/16/20	FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.960% MATURITY: 09/16/24 TRADE DATE 03/16/20 SET/DATE 03/16/20 CUSIP 3133EKN93 1,500,000.000 SHARES Interest	2,443.29	0.00	0.00	0.00
03/16/20	FIRST PREMIER BK SIOUX FALL 15SEP22 RATE: 2.000% MATURITY: 09/15/22 TRADE DATE 03/15/20 SET/DATE 03/15/20 CUSIP 33610RRF2 245,000.000 SHARES Interest	327.74	0.00	0.00	0.00
03/16/20	GUARANTY ST BK + TR CO BELO 14MAY20 RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 03/14/20 SET/DATE 03/14/20 CUSIP 401228AS0 250,000.000 SHARES Interest	3,450.00	0.00	0.00	0.00
03/16/20	PRIVATE EXPORT FUNDING CORP RATE: 2.300% MATURITY: 09/15/20 TRADE DATE 03/15/20 SET/DATE 03/15/20 CUSIP 742651DV1 300,000.000 SHARES Interest	389.32	0.00	0.00	0.00
03/16/20	RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 03/16/20 SET/DATE 03/16/20 CUSIP 74938AAB5 245,000.000 SHARES Cash Credit	0.00	29,056.52	0.00	0.00
03/16/20	I TO P TRANSFER ZBA ACCT Cash Debit	29,056.52-	0.00	0.00	0.00
03/16/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	529,056.52-	0.00	0.00
03/16/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA <b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>98,245.02-</b>	<b>98,245.02</b>	<b>71,464,628.00</b>	<b>67,942,000.00</b>
03/17/20	Purchase FEDERAL HOME LOAN MORTGAGE CORP	0.00	2,001,240.00-	2,001,240.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/17/20	RATE: 1.125% MATURITY: 03/17/25 TRADE DATE 03/09/20 SET/DATE 03/17/20 CUSIP 3134GVGC6 2,000,000.000 SHARES Purchase JPMORGAN CHASE & CO	5,118.44-	1,012,330.00-	1,012,330.00	0.00
03/17/20	RATE: 2.972% MATURITY: 01/15/23 TRADE DATE 03/13/20 SET/DATE 03/17/20 CUSIP 48128BAB7 1,000,000.000 SHARES Interest TWDC ENTERPRISES 18 CORP	3,225.00	0.00	0.00	0.00
03/17/20	RATE: 2.150% MATURITY: 09/17/20 TRADE DATE 03/17/20 SET/DATE 03/17/20 CUSIP 25468PDE3 300,000.000 SHARES Interest MERRICK BK SOUTH JORDAN UTA 17NOV22	437.98	0.00	0.00	0.00
03/17/20	RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 03/17/20 SET/DATE 03/17/20 CUSIP 59013JE62 245,000.000 SHARES Interest WELLS FARGO BK N A SIOUX FA 17JUN21	347.60	0.00	0.00	0.00
03/17/20	RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 03/17/20 SET/DATE 03/17/20 CUSIP 9497485W3 250,000.000 SHARES Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 3134GVGC6 IMA:20200317B1QGC03C 000039 FTS:FDF2003170003900	0.00	2,001,240.00	0.00	0.00
03/17/20	Cash Credit ORD CUST: 326329593 CITY OF SAN BUENAVENTURA DISBURSEMENTS A ORD INST: JPMORGAN CHASE BANK NATIONAL ASSOCIATION DETAIL: CITY OF SAN BUENAVENTURA 48128BAB7 IMA:20200317B1QGC05C 007116 FTS:FDF2003171113500	0.00	1,017,448.44	0.00	0.00
03/17/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS	4,010.58-	0.00	0.00	0.00

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### 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				
03/17/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>67,942,000.00</b>
03/18/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 03/18/20 SET/DATE 03/18/20 CUSIP 15118RNT0 245,000.000 SHARES	583.97	0.00	0.00	0.00
03/18/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	583.97-	0.00	0.00	0.00
03/18/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>67,942,000.00</b>
03/20/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 03/20/20 SET/DATE 03/20/20 CUSIP 596608AW9 245,000.000 SHARES	389.32	0.00	0.00	0.00
03/20/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	389.32-	0.00	0.00	0.00
03/20/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>67,942,000.00</b>
03/23/20	Interest FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 TRADE DATE 03/23/20 SET/DATE 03/23/20 CUSIP 3130A9FB2 200,000.000 SHARES	1,520.00	0.00	0.00	0.00
03/23/20	Interest JPMORGAN CHASE BANK NA RATE: 2.200% MATURITY: 12/23/24 TRADE DATE 03/23/20 SET/DATE 03/23/20 CUSIP 46632FQW8 750,000.000 SHARES	4,125.00	0.00	0.00	0.00
03/23/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS	4,125.00-	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	A/C WITH: CITY OF SAN BUENAVENTURA				
03/23/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>101,843.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>67,942,000.00</b>
03/24/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	1,520.00-	0.00	0.00	0.00
03/24/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>67,942,000.00</b>
03/26/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 03/26/20 SET/DATE 03/26/20 CUSIP 020080AY3 250,000.000 SHARES	278.08	0.00	0.00	0.00
03/26/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	278.08-	0.00	0.00	0.00
03/26/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>67,942,000.00</b>
03/27/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.520% MATURITY: 09/23/21 CUSIP 3130A9FB2 200,000.000 SHARES	33.78	200,000.00	0.00	200,000.00
03/27/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	33.78	0.00	0.00
03/27/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	200,033.78-	0.00	0.00
03/27/20	Cash Debit I TO P TRANSFER ZBA ACCT	33.78-	0.00	0.00	0.00
03/27/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>68,142,000.00</b>
03/30/20	Interest FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 09/28/20 TRADE DATE 03/28/20 SET/DATE 03/28/20 CUSIP 3130ACE26 5,000,000.000 SHARES	34,375.00	0.00	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/30/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 09/30/20 TRADE DATE 03/30/20 SET/DATE 03/30/20 CUSIP 3134G8PP8 1,000,000.000 SHARES	7,500.00	0.00	0.00	0.00
03/30/20	Interest MERCANTIL BK NATL ASSN CORA 28SEP21 RATE: 1.650% MATURITY: 09/28/21 TRADE DATE 03/28/20 SET/DATE 03/28/20 CUSIP 58733ADJ5 250,000.000 SHARES	2,056.85	0.00	0.00	0.00
03/30/20	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 03/29/20 SET/DATE 03/29/20 CUSIP 89153HCX6 250,000.000 SHARES	278.08	0.00	0.00	0.00
03/30/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	11,501.60-	0.00	0.00	0.00
<b>03/30/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>68,988.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>68,142,000.00</b>
03/31/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 03/31/20 TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 912828UV0 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
03/31/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 03/31/20 TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 912828UV0 1,000,000.000 SHARES	5,625.00	0.00	0.00	0.00
03/31/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 09/30/20 TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 912828VZ0 1,000,000.000 SHARES	10,000.00	0.00	0.00	0.00
03/31/20	Interest WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 03/31/20 SET/DATE 03/31/20 CUSIP 95001D5S5	1,666.67	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
03/31/20	1,000,000.000 SHARES Cash Credit	0.00	50,000.00	0.00	0.00
03/31/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,050,000.00-	0.00	0.00
03/31/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	50,000.00-	0.00	0.00	0.00
	I TO P TRANSFER ZBA ACCT				
<b>03/31/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>69,142,000.00</b>
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	5,550.00	0.00	0.00	0.00
04/01/20	555,000.000 SHARES Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.375% MATURITY: 10/01/21 TRADE DATE 04/01/20 SET/DATE 04/01/20 CUSIP 18503PAD0	6,650.00	0.00	0.00	0.00
04/01/20	560,000.000 SHARES Interest CLEARLAKE REDEVELOPMENT AGENCY RATE: 2.625% MATURITY: 10/01/22 TRADE DATE 04/01/20 SET/DATE 04/01/20 CUSIP 18503PAE8	7,546.88	0.00	0.00	0.00
04/01/20	575,000.000 SHARES 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	9,985.50	0.00	0.00	0.00
04/01/20	1,050,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	29,732.38-	0.00	0.00	0.00
<b>04/01/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>74,478,198.00</b>	<b>69,142,000.00</b>
04/02/20	Purchase FEDERAL HOME LOAN BANKS RATE: 1.150% MATURITY: 04/02/24	0.00	1,000,700.00-	1,000,700.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/02/20	TRADE DATE 03/09/20 SET/DATE 04/02/20 CUSIP 3130AJDD8 1,000,000.000 SHARES Cash Credit	0.00	3,347.92	0.00	0.00
04/02/20	Cash Credit	0.00	1,000,700.00	0.00	0.00
04/02/20	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:FDF2004020012300				
<b>04/02/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>106,711.38</b>	<b>75,478,898.00</b>	<b>69,142,000.00</b>
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 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	Cash Debit I TO P TRANSFER ZBA ACCT	27,500.00-	0.00	0.00	0.00
<b>04/03/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>106,711.38</b>	<b>73,478,898.00</b>	<b>69,142,000.00</b>
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	4,687.50-	0.00	0.00	0.00

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**Statement of Transactions by Transaction Date - Continued**

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	A/C WITH: CITY OF SAN BUENAVENTURA				
04/06/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>106,711.38</b>	<b>73,478,898.00</b>	<b>69,142,000.00</b>
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 TRADE DATE 04/07/20 SET/DATE 04/07/20 CUSIP 87164WQM3 245,000.000 SHARES	2,948.05	0.00	0.00	0.00
04/07/20	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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>106,711.38</b>	<b>73,478,898.00</b>	<b>69,142,000.00</b>
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	18,846.16-	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	I TO P TRANSFER ZBA ACCT				
04/08/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	73,478,898.00	70,142,000.00
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 DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	478.59-	0.00	0.00	0.00
04/09/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	73,478,898.00	70,142,000.00
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

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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
<b>04/13/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>73,478,898.00</b>	<b>70,642,000.00</b>
04/14/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 04/14/20 SET/DATE 04/14/20 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
04/14/20	Interest 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	350.34	0.00	0.00	0.00
04/14/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	901.76-	0.00	0.00	0.00
<b>04/14/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>73,478,898.00</b>	<b>70,642,000.00</b>
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	7,750.00	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/15/20	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 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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>73,478,898.00</b>	<b>70,642,000.00</b>
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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>69,978,898.00</b>	<b>70,642,000.00</b>
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	371.58	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/17/20	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 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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>69,978,898.00</b>	<b>70,642,000.00</b>
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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>69,978,898.00</b>	<b>70,642,000.00</b>
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	10,625.00-	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
<b>04/22/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>69,978,898.00</b>	<b>70,642,000.00</b>
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 RATE: 2.100% MATURITY: 04/26/22 TRADE DATE 04/26/20 SET/DATE 04/26/20 CUSIP 3130AB3U8 500,000.000 SHARES	5,250.00	0.00	0.00	0.00
04/27/20	Interest 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	2,579.55	0.00	0.00	0.00
04/27/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	8,126.81-	0.00	0.00	0.00
<b>04/27/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>69,978,898.00</b>	<b>70,642,000.00</b>
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 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

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/28/20	Cash Debit I TO P TRANSFER ZBA ACCT	4,560.00-	0.00	0.00	0.00
<b>04/28/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>69,978,898.00</b>	<b>71,212,000.00</b>
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 TRADE DATE 04/29/20 SET/DATE 04/29/20 CUSIP 31422BFC9 2,000,000.000 SHARES	27,700.00	0.00	0.00	0.00
04/29/20	Interest JPMORGAN CHASE & CO RATE: 2.550% MATURITY: 10/29/20 TRADE DATE 04/29/20 SET/DATE 04/29/20 CUSIP 46625HMX4 350,000.000 SHARES	4,462.50	0.00	0.00	0.00
04/29/20	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 04/29/20 SET/DATE 04/29/20 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
04/29/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	32,459.76	0.00	0.00
04/29/20	Cash Debit I TO P TRANSFER ZBA ACCT	32,459.76-	0.00	0.00	0.00
04/29/20	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	2,032,459.76-	0.00	0.00
<b>04/29/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>71,212,000.00</b>
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	0.00	500,000.00	0.00	500,000.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
04/30/20	TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828VA5 500,000.000 SHARES Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.630% MATURITY: 10/30/20	8,150.00	0.00	0.00	0.00
04/30/20	TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 3135G0RM7 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.375% MATURITY: 04/30/20	5,156.25	0.00	0.00	0.00
04/30/20	TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828K58 750,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 10/31/22	7,031.25	0.00	0.00	0.00
04/30/20	TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828M49 750,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 04/30/20	2,812.50	0.00	0.00	0.00
04/30/20	TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828VA5 500,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 10/31/20	8,750.00	0.00	0.00	0.00
04/30/20	TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828WC0 1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.250% MATURITY: 04/30/21	8,437.50	0.00	0.00	0.00
04/30/20	TRADE DATE 04/30/20 SET/DATE 04/30/20 CUSIP 912828WG1 750,000.000 SHARES Interest WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23	1,666.67	0.00	0.00	0.00
04/30/20	TRADE DATE 04/30/20 SET/DATE 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 I TO P TRANSFER ZBA ACCT	42,004.17-	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,462,000.00</b>
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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,462,000.00</b>
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 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	3,450.00	0.00	0.00	0.00
05/04/20	Interest 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	2,125.00	0.00	0.00	0.00
05/04/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA	7,875.00-	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
05/04/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,462,000.00</b>
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 ASSOCATION 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 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	504,805.56-	0.00	0.00
05/06/20	Cash Debit I TO P	4,805.56-	0.00	0.00	0.00
05/06/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,962,000.00</b>
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	402.74-	0.00	0.00	0.00

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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				
05/08/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,962,000.00</b>
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
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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,962,000.00</b>
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	2,804.79	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/12/20	250,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	2,804.79-	0.00	0.00	0.00
<b>05/12/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,962,000.00</b>
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 DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	51,891.92-	0.00	0.00	0.00
<b>05/13/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>67,978,898.00</b>	<b>72,962,000.00</b>
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	0.00	250,000.00	0.00	250,000.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/14/20	RATE: 1.650% MATURITY: 05/14/20 TRADE DATE 05/14/20 SET/DATE 05/14/20 CUSIP 401228AS0 250,000.000 SHARES Interest	533.63	0.00	0.00	0.00
05/14/20	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 Interest	339.04	0.00	0.00	0.00
05/14/20	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 Cash Credit	0.00	5,872.67	0.00	0.00
05/14/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,255,872.67-	0.00	0.00
05/14/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	5,872.67-	0.00	0.00	0.00
05/14/20	I TO P TRANSFER ZBA ACCT				
<b>05/14/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>73,213,000.00</b>
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 RATE: 2.519% MATURITY: 05/15/23 TRADE DATE 05/15/20 SET/DATE 05/15/20 CUSIP 91412G2U8 1,500,000.000 SHARES	18,892.50	0.00	0.00	0.00
05/15/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	22,042.50-	0.00	0.00	0.00
<b>05/15/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>73,213,000.00</b>
05/18/20	Interest	2,931.95	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/18/20	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 Interest	604.11	0.00	0.00	0.00
05/18/20	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 Interest	533.63	0.00	0.00	0.00
05/18/20	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 Interest	10,150.00	0.00	0.00	0.00
05/18/20	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 Interest	7,875.00	0.00	0.00	0.00
05/18/20	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 Interest	453.08	0.00	0.00	0.00
05/18/20	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 Interest	402.74	0.00	0.00	0.00
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
	BNF: CITY OF SAN BUENAVENTURA				

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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				
05/18/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>73,213,000.00</b>
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	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>73,213,000.00</b>
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
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	4,062.50	0.00	0.00	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/26/20	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 Interest	4,125.00	0.00	0.00	0.00
05/26/20	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 Cash Credit	0.00	10,600.17	0.00	0.00
05/26/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,010,600.17-	0.00	0.00
05/26/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	10,600.17-	0.00	0.00	0.00
05/26/20	I TO P TRANSFER ZBA ACCT				
<b>05/26/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>74,213,000.00</b>
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
<b>05/27/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>74,213,000.00</b>
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

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
05/29/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>74,213,000.00</b>
06/01/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.500% MATURITY: 11/30/20 TRADE DATE 05/30/20 SET/DATE 05/30/20 CUSIP 3135G0F73 500,000.000 SHARES	3,750.00	0.00	0.00	0.00
06/01/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 11/30/20 TRADE DATE 05/31/20 SET/DATE 05/31/20 CUSIP 912828A42 750,000.000 SHARES	7,500.00	0.00	0.00	0.00
06/01/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 05/31/21 TRADE DATE 05/31/20 SET/DATE 05/31/20 CUSIP 912828WN6 750,000.000 SHARES	7,500.00	0.00	0.00	0.00
06/01/20	Interest WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 05/31/20 SET/DATE 05/31/20 CUSIP 95001D5S5 1,000,000.000 SHARES	1,666.67	0.00	0.00	0.00
06/01/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	20,416.67-	0.00	0.00	0.00
06/01/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,979,898.00</b>	<b>74,213,000.00</b>
06/03/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.750% MATURITY: 03/03/25 CUSIP 3133ELQF4 715,000.000 SHARES	3,128.13	715,000.00	715,000.00-	0.00
06/03/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	3,128.13	0.00	0.00
06/03/20	Cash Debit I TO P TRANSFER ZBA ACCT	3,128.13-	0.00	0.00	0.00
06/03/20	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	718,128.13-	0.00	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
<b>06/03/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,264,898.00</b>	<b>74,213,000.00</b>
06/08/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 06/08/20 SET/DATE 06/08/20 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
06/08/20	Interest WELLS FARGO & CO RATE: 2.550% MATURITY: 12/07/20 TRADE DATE 06/07/20 SET/DATE 06/07/20 CUSIP 94974BGR5 400,000.000 SHARES	5,100.00	0.00	0.00	0.00
06/08/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	5,515.16-	0.00	0.00	0.00
<b>06/08/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,362.46-</b>	<b>103,363.46</b>	<b>66,264,898.00</b>	<b>74,213,000.00</b>
06/09/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 06/09/20 SET/DATE 06/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
06/09/20	Interest SALLIE MAE BK SALT LAKE CIT 09DEC20 RATE: 2.200% MATURITY: 12/09/20 TRADE DATE 06/09/20 SET/DATE 06/09/20 CUSIP 795450XG5 250,000.000 SHARES	2,757.53	0.00	0.00	0.00
06/09/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	3,237.12-	0.00	0.00	0.00
<b>06/09/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,264,898.00</b>	<b>74,213,000.00</b>
06/10/20	Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 12/10/21 TRADE DATE 06/10/20 SET/DATE 06/10/20 CUSIP 3130AAB49 1,500,000.000 SHARES	14,062.50	0.00	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/10/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	14,062.50-	0.00	0.00	0.00
<b>06/10/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,264,898.00</b>	<b>74,213,000.00</b>
06/12/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 06/12/20 TRADE DATE 06/12/20 SET/DATE 06/12/20 CUSIP 313383MB4 650,000.000 SHARES	0.00	650,000.00	0.00	650,000.00
06/12/20	Interest FEDERAL HOME LOAN BANKS RATE: 1.875% MATURITY: 06/12/20 TRADE DATE 06/12/20 SET/DATE 06/12/20 CUSIP 313383MB4 650,000.000 SHARES	6,093.75	0.00	0.00	0.00
06/12/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	6,093.75	0.00	0.00
06/12/20	Cash Debit I TO P TRANSFER ZBA ACCT	6,093.75-	0.00	0.00	0.00
06/12/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	656,093.75-	0.00	0.00
<b>06/12/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,264,898.00</b>	<b>74,863,000.00</b>
06/15/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 06/14/20 SET/DATE 06/14/20 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
06/15/20	Interest EVANS BK NATL ASSN ANGOLA N 15JUN23 RATE: 3.150% MATURITY: 06/15/23 TRADE DATE 06/15/20 SET/DATE 06/15/20 CUSIP 299112AH5 245,000.000 SHARES	3,869.32	0.00	0.00	0.00
06/15/20	Interest FIRST BK HIGHLAND PK ILL 14JUN23 RATE: 3.200% MATURITY: 06/14/23 TRADE DATE 06/14/20 SET/DATE 06/14/20 CUSIP 319141KN6	3,930.74	0.00	0.00	0.00

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Statement Period 07/01/2019 Through 06/30/2020

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
06/15/20	245,000.000 SHARES Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 06/13/20 SET/DATE 06/13/20 CUSIP 90348JCW8	676.27	0.00	0.00	0.00
06/15/20	245,000.000 SHARES Interest VISA INC RATE: 2.200% MATURITY: 12/14/20 TRADE DATE 06/14/20 SET/DATE 06/14/20 CUSIP 92826CAB8	3,300.00	0.00	0.00	0.00
06/15/20	300,000.000 SHARES Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 06/13/20 SET/DATE 06/13/20 CUSIP 949495AA3	374.55	0.00	0.00	0.00
06/15/20	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	12,702.30-	0.00	0.00	0.00
<b>06/15/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>66,264,898.00</b>	<b>74,863,000.00</b>
06/16/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.030% MATURITY: 12/16/24 CUSIP 3134GUZB9	0.00	750,000.00	750,000.00-	0.00
06/16/20	750,000.000 SHARES Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 06/16/20 SET/DATE 06/16/20 CUSIP 29278TAH3	551.42	0.00	0.00	0.00
06/16/20	245,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.030% MATURITY: 12/16/24 TRADE DATE 06/16/20 SET/DATE 06/16/20 CUSIP 3134GUZB9	7,612.50	0.00	0.00	0.00
06/16/20	750,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 06/16/20 SET/DATE 06/16/20 CUSIP 74938AAB5	416.16	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
06/16/20	245,000.000 SHARES Cash Credit	0.00	8,580.08	0.00	0.00
06/16/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	758,580.08-	0.00	0.00
06/16/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA Cash Debit	8,580.08-	0.00	0.00	0.00
	I TO P TRANSFER ZBA ACCT				
<b>06/16/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>646,636.54-</b>	<b>66,264,898.00</b>	<b>74,863,000.00</b>
06/17/20	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 06/17/20 SET/DATE 06/17/20 CUSIP 59013JE62	468.18	0.00	0.00	0.00
06/17/20	245,000.000 SHARES Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 06/17/20 SET/DATE 06/17/20 CUSIP 9497485W3	371.58	0.00	0.00	0.00
06/17/20	250,000.000 SHARES Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	839.76-	0.00	0.00	0.00
<b>06/17/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>65,514,898.00</b>	<b>74,863,000.00</b>
06/18/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 06/18/20 SET/DATE 06/18/20 CUSIP 15118RNT0	624.25	0.00	0.00	0.00
06/18/20	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	624.25-	0.00	0.00	0.00
<b>06/18/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>65,514,898.00</b>	<b>74,863,000.00</b>
06/19/20	Redemption FEDERAL HOME LOAN BANKS	0.00	1,000,000.00	1,000,000.00-	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
06/19/20	RATE: 1.800% MATURITY: 12/19/22 CUSIP 3130AHPB3 1,000,000.000 SHARES Redemption FEDERAL HOME LOAN MORTGAGE CORP	0.00	505,000.00	505,000.00-	0.00
06/19/20	RATE: 1.820% MATURITY: 12/19/22 CUSIP 3134GUZU7 505,000.000 SHARES Interest FEDERAL HOME LOAN BANKS	9,000.00	0.00	0.00	0.00
06/19/20	RATE: 1.800% MATURITY: 12/19/22 TRADE DATE 06/19/20 SET/DATE 06/19/20 CUSIP 3130AHPB3 1,000,000.000 SHARES Interest FEDERAL HOME LOAN MORTGAGE CORP	4,595.50	0.00	0.00	0.00
06/19/20	RATE: 1.820% MATURITY: 12/19/22 TRADE DATE 06/19/20 SET/DATE 06/19/20 CUSIP 3134GUZU7 505,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	13,595.50	0.00	0.00
06/19/20	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	1,518,595.50-	0.00	0.00
06/19/20	Cash Debit I TO P TRANSFER ZBA ACCT	13,595.50-	0.00	0.00	0.00
<b>06/19/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>64,009,898.00</b>	<b>74,863,000.00</b>
06/22/20	Interest TRUIST FINANCIAL CORP RATE: 3.050% MATURITY: 06/20/22 TRADE DATE 06/20/20 SET/DATE 06/20/20 CUSIP 05531FBG7 750,000.000 SHARES	11,437.50	0.00	0.00	0.00
06/22/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 06/20/20 SET/DATE 06/20/20 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
06/22/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	11,853.66-	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/22/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	64,009,898.00	74,863,000.00
06/23/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.650% MATURITY: 12/23/20 CUSIP 3133ELEY6 5,000,000.000 SHARES	0.00	5,000,000.00	5,000,000.00-	0.00
06/23/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.050% MATURITY: 12/23/24 CUSIP 3134GUA34 475,000.000 SHARES	0.00	475,000.00	475,000.00-	0.00
06/23/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.800% MATURITY: 09/23/22 CUSIP 3134GUA42 2,250,000.000 SHARES	0.00	2,250,000.00	2,250,000.00-	0.00
06/23/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.710% MATURITY: 12/23/21 CUSIP 3134GUF39 3,500,000.000 SHARES	0.00	3,500,000.00	3,500,000.00-	0.00
06/23/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.070% MATURITY: 12/23/24 CUSIP 3134GUZX1 3,025,000.000 SHARES	0.00	3,025,000.00	3,025,000.00-	0.00
06/23/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.650% MATURITY: 12/23/20 TRADE DATE 06/23/20 SET/DATE 06/23/20 CUSIP 3133ELEY6 5,000,000.000 SHARES	41,250.00	0.00	0.00	0.00
06/23/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.050% MATURITY: 12/23/24 TRADE DATE 06/23/20 SET/DATE 06/23/20 CUSIP 3134GUA34 475,000.000 SHARES	4,868.75	0.00	0.00	0.00
06/23/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.800% MATURITY: 09/23/22 TRADE DATE 06/23/20 SET/DATE 06/23/20 CUSIP 3134GUA42 2,250,000.000 SHARES	20,250.00	0.00	0.00	0.00
06/23/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.710% MATURITY: 12/23/21	29,925.00	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
06/23/20	TRADE DATE 06/23/20 SET/DATE 06/23/20 CUSIP 3134GUF39 3,500,000.000 SHARES Interest	31,308.75	0.00	0.00	0.00
06/23/20	FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.070% MATURITY: 12/23/24 TRADE DATE 06/23/20 SET/DATE 06/23/20 CUSIP 3134GUZX1 3,025,000.000 SHARES Interest	4,125.00	0.00	0.00	0.00
06/23/20	JPMORGAN CHASE BANK NA RATE: 2.200% MATURITY: 12/23/24 TRADE DATE 06/23/20 SET/DATE 06/23/20 CUSIP 46632FQW8 750,000.000 SHARES Cash Credit	0.00	131,727.50	0.00	0.00
06/23/20	I TO P TRANSFER ZBA ACCT Cash Debit	131,727.50-	0.00	0.00	0.00
06/23/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	14,381,727.50-	0.00	0.00
06/23/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
06/23/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>49,759,898.00</b>	<b>74,863,000.00</b>
06/24/20	Redemption CHEVRON CORP RATE: 2.427% MATURITY: 06/24/20 TRADE DATE 06/24/20 SET/DATE 06/24/20 CUSIP 166764AG5 858,000.000 SHARES	0.00	858,000.00	0.00	858,000.00
06/24/20	Interest CHEVRON CORP RATE: 2.427% MATURITY: 06/24/20 TRADE DATE 06/24/20 SET/DATE 06/24/20 CUSIP 166764AG5 858,000.000 SHARES	10,411.83	0.00	0.00	0.00
06/24/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	10,411.83	0.00	0.00
06/24/20	Cash Debit I TO P TRANSFER ZBA ACCT	10,411.83-	0.00	0.00	0.00
06/24/20	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	868,411.83-	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
06/24/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>49,759,898.00</b>	<b>75,721,000.00</b>
06/26/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 06/26/20 SET/DATE 06/26/20 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
06/26/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	297.26-	0.00	0.00	0.00
06/26/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>49,759,898.00</b>	<b>75,721,000.00</b>
06/29/20	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 06/29/20 SET/DATE 06/29/20 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
06/29/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	297.26-	0.00	0.00	0.00
06/29/20	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>49,759,898.00</b>	<b>75,721,000.00</b>
06/30/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 06/30/20 TRADE DATE 06/30/20 SET/DATE 06/30/20 CUSIP 912828VJ6 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
06/30/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 06/30/20 TRADE DATE 06/30/20 SET/DATE 06/30/20 CUSIP 912828XH8 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
06/30/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.875% MATURITY: 06/30/20 TRADE DATE 06/30/20 SET/DATE 06/30/20 CUSIP 912828VJ6 1,000,000.000 SHARES	9,375.00	0.00	0.00	0.00

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

Statement Period 07/01/2019 Through 06/30/2020

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
06/30/20	Interest UNITED STATES TREASURY NOTE/BOND RATE: 1.625% MATURITY: 06/30/20 TRADE DATE 06/30/20 SET/DATE 06/30/20 CUSIP 912828XH8 500,000.000 SHARES	4,062.50	0.00	0.00	0.00
06/30/20	Interest WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 06/30/20 SET/DATE 06/30/20 CUSIP 95001D5S5 1,000,000.000 SHARES	1,666.67	0.00	0.00	0.00
06/30/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	15,104.17	0.00	0.00
06/30/20	Cash Debit I TO P TRANSFER ZBA ACCT	15,104.17-	0.00	0.00	0.00
06/30/20	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	1,515,104.17-	0.00	0.00
<b>06/30/20</b>	<b>ACCOUNT CLOSING DAILY BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>49,759,898.00</b>	<b>77,221,000.00</b>
<b>06/30/20</b>	<b>ACCOUNT CLOSING PERIOD BALANCE</b>	<b>103,363.46-</b>	<b>103,363.46</b>	<b>49,759,898.00</b>	<b>77,221,000.00</b>

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: 17,328,000.00 \*

\* 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.