



BNY MELLON

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

Account Statement

Statement Period 07/01/2020 Through 07/31/2020

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

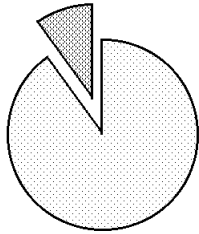
[REDACTED]
BNYM CORPORATE TRUST
10161 CENTURION PARKWAY N
JACKSONVILLE, FL 32256
[REDACTED]

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Account Overview



Percent of all Investments	Asset Classification	Market Value
90%	FIXED INCOME	82,942,831.34
10%	CASH AND SHORT TERM	9,235,628.97
100%	TOTAL OF ALL INVESTMENTS	92,178,460.31

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	82,942,831.34	40,800,768.00	501,777.87	2,349,032.35	2.83 %
CASH AND SHORT TERM	9,235,628.97	980,000.00	33,101.27	198,368.75	2.15 %
ACCOUNT TOTALS	92,178,460.31	41,780,768.00	534,879.14	2,547,401.10	2.76 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	103,363.46 -	103,363.46		75,801.05 -	75,801.05
INTEREST	210,422.12	0.00	0.00	1,432,093.83	0.00
MUNICIPAL BOND INTEREST	0.00	0.00	0.00	127,042.43	0.00
SALES AND REDEMPTIONS	2,708.33	8,980,000.00	1,000,870.00	98,057.72	71,718,000.00



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Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OTHER CASH ADDITIONS	0.00	136,991.47	0.00	0.00	27,606,861.58
OTHER CASH DISBURSEMENTS	213,130.45 -	9,116,991.47 -	0.00	1,657,193.98 -	74,742,629.17 -
PURCHASES	0.00	0.00	0.00	27,562.41 -	24,554,670.00 -
CLOSING BALANCE	103,363.46 -	103,363.46	1,000,870.00	103,363.46 -	103,363.46

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
FIXED INCOME								
5,000,000.000	WASHINGTON MUTUAL BANK / DEBT NOT ACQUIRED BY JPMORGAN CUSIP: 93933WAA4 MATURITY DATE: 06/15/2011 RATE: 6.875% MOODY'S WR S&P NR	0.00000	0.00	0.00	0.00000	0.00	343,750.00	0.00%
5,000,000.000	LEHMAN BR ESCRO 5.625 24JAN13 DFLT CUSIP: 525ESCIB7 MATURITY DATE: 11/24/2017 RATE: 5.625%	1.20000	60,000.00	0.00	0.00000	0.00	281,250.00	468.75%
280,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AG8 MATURITY DATE: 08/01/2020 RATE: 1.450% S&P AA	100.00000	280,000.00	0.00	0.00000	2,030.00	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-	100.02100	500,105.00	0.00	0.00000	6,645.83	13,750.00	2.75%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828NT3 MATURITY DATE: 08/15/2020 RATE: 2.625% MOODY'S Aaa	100.08300	1,000,830.00	0.00	0.00000	12,115.38	26,250.00	2.62%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VV9 MATURITY DATE: 08/31/2020 RATE: 2.125% MOODY'S Aaa	100.15300	1,001,530.00	0.00	0.00000	8,892.66	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	100.09300	430,399.90	0.00	0.00000	2,800.38	6,720.90	1.56%
500,000.000	ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXC9 MATURITY DATE: 09/02/2020 RATE: 2.250% S&P AA-	100.13100	500,655.00	0.00	0.00000	4,656.25	11,250.00	2.25%
250,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETB5 MATURITY DATE: 09/11/2020 RATE: 2.450% MOODY'S A2 S&P A	100.22400	250,560.00	0.00	0.00000	2,381.94	6,125.00	2.44%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
300,000.000	PRIVATE EXPORT FUNDING CORP CUSIP: 742651DV1 MATURITY DATE: 09/15/2020 RATE: 2.300% MOODY'S Aaa S&P NR	100.24600	300,738.00	0.00	0.00000	2,606.67	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-	100.21200	300,636.00	0.00	0.00000	2,400.83	6,450.00	2.15%
5,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130ACE26 MATURITY DATE: 09/28/2020 RATE: 1.375% MOODY'S Aaa S&P AA+	100.19000	5,009,500.00	4,991,250.00	99.82500	23,489.58	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+	100.21700	1,002,170.00	0.00	0.00000	5,041.67	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	100.29900	1,002,990.00	0.00	0.00000	6,721.31	20,000.00	1.99%
555,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000% S&P A-	100.15900	555,882.45	0.00	0.00000	3,700.00	11,100.00	2.00%
1,050,000.000	SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2 MATURITY DATE: 10/01/2020 RATE: 1.902% S&P AA	100.10300	1,051,081.50	0.00	0.00000	6,657.00	19,971.00	1.90%
250,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3 MATURITY DATE: 10/15/2020 RATE: 2.900% MOODY'S Aa2 S&P AA	100.54600	251,365.00	0.00	0.00000	2,134.72	7,250.00	2.88%
400,000.000	UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020 RATE: 3.875%	100.24800	400,992.00	0.00	0.00000	4,563.89	15,500.00	3.87%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
350,000.000	MOODY'S A3 S&P A+ JPMORGAN CHASE & CO CUSIP: 46625HXX4 MATURITY DATE: 10/29/2020 RATE: 2.550% MOODY'S A2 S&P A-	100.35500	351,242.50	0.00	0.00000	2,280.83	8,925.00	2.54%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020 RATE: 1.630% MOODY'S Aaa S&P AA+	100.35600	1,003,560.00	0.00	0.00000	4,120.28	16,300.00	1.62%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0 MATURITY DATE: 10/31/2020 RATE: 1.750% MOODY'S Aaa S&P AA+	100.39400	1,003,940.00	0.00	0.00000	4,422.55	17,500.00	1.74%
1,000,000.000	MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30 MATURITY DATE: 11/01/2020 RATE: 3.146% S&P AA-	100.61400	1,006,140.00	0.00	0.00000	7,865.00	31,460.00	3.13%
200,000.000	CHUBB INA HOLDINGS INC CUSIP: 00440EAT4 MATURITY DATE: 11/03/2020 RATE: 2.300% MOODY'S A3 S&P A	100.32600	200,652.00	0.00	0.00000	1,124.44	4,600.00	2.29%
200,000.000	NORTHERN TRUST CORP CUSIP: 665859AL8 MATURITY DATE: 11/04/2020 RATE: 3.450% MOODY'S A2 S&P A+	100.79500	201,590.00	0.00	0.00000	1,667.50	6,900.00	3.42%
400,000.000	SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020 RATE: 2.250% MOODY'S Aa2 S&P AA-	100.51100	402,044.00	0.00	0.00000	2,025.00	9,000.00	2.24%
5,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6Z4 MATURITY DATE: 11/13/2020 RATE: 1.625% MOODY'S Aaa	100.42000	5,021,000.00	5,000,000.00	100.00000	17,604.17	81,250.00	1.62%
200,000.000	COCA-COLA CO/THE CUSIP: 191216AR1	100.81400	201,628.00	0.00	0.00000	1,330.00	6,300.00	3.12%

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CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
500,000.000	MATURITY DATE: 11/15/2020 RATE: 3.150% MOODY'S A1 S&P A+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73	100.45300	502,265.00	0.00	0.00000	1,270.83	7,500.00	1.49%
750,000.000	MATURITY DATE: 11/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42	100.61100	754,582.50	0.00	0.00000	2,540.98	15,000.00	1.99%
400,000.000	MATURITY DATE: 11/30/2020 RATE: 2.000% MOODY'S Aaa WELLS FARGO & CO CUSIP: 94974BGR5	100.76700	403,068.00	0.00	0.00000	1,530.00	10,200.00	2.53%
300,000.000	MATURITY DATE: 12/07/2020 RATE: 2.550% MOODY'S A2 S&P BBB+ VISA INC CUSIP: 92826CAB8	100.53800	301,614.00	0.00	0.00000	861.67	6,600.00	2.19%
400,000.000	MATURITY DATE: 12/14/2020 RATE: 2.200% MOODY'S Aa3 S&P AA- BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3	101.77200	407,088.00	0.00	0.00000	755.56	17,000.00	4.18%
400,000.000	MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA MERCK & CO INC CUSIP: 58933YAA3	100.71200	402,848.00	0.00	0.00000	688.89	15,500.00	3.85%
665,000.000	MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1 S&P AA- CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4	100.60700	669,036.55	0.00	0.00000	9,429.70	18,859.40	2.82%
250,000.000	MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0	100.00000	250,000.00	0.00	0.00000	5,125.00	10,250.00	4.10%
	MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S Ba2							

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CITY OF SAN BUENAVENTURA 2018 CUST

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
235,000.000	S&P BB+ STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1	100.71500	236,680.25	0.00	0.00000	2,426.38	4,935.00	2.09%
1,000,000.000	S&P BBB+ TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa	101.91700	1,019,170.00	0.00	0.00000	17,868.06	38,750.00	3.80%
500,000.000	S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa	100.79900	503,995.00	0.00	0.00000	3,488.89	8,000.00	1.59%
1,000,000.000	S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90 MATURITY DATE: 02/28/2021 RATE: 2.000% MOODY'S Aaa	101.08600	1,010,860.00	0.00	0.00000	8,369.57	20,000.00	1.98%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87 MATURITY DATE: 02/28/2021 RATE: 1.125% MOODY'S Aaa	100.57000	1,005,700.00	0.00	0.00000	4,707.88	11,250.00	1.12%
500,000.000	S&P A JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4 MATURITY DATE: 03/04/2021 RATE: 2.800% MOODY'S A2	101.47100	507,355.00	0.00	0.00000	5,716.67	14,000.00	2.76%
2,000,000.000	S&P A FEDERAL HOME LOAN BANKS CUSIP: 313382K69 MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa	101.02500	2,020,500.00	0.00	0.00000	13,513.89	35,000.00	1.73%
1,400,000.000	S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6 MATURITY DATE: 04/08/2021 RATE: 1.900% MOODY'S A1	101.13300	1,415,862.00	1,398,908.00	99.92200	8,349.44	26,600.00	1.88%
326,000.000	S&P A+ HORMEL FOODS CORP CUSIP: 440452AE0 MATURITY DATE: 04/15/2021	101.30900	330,267.34	0.00	0.00000	3,959.54	13,447.50	4.07%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
750,000.000	RATE: 4.125% MOODY'S A1 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1 MATURITY DATE: 04/30/2021	101.58600	761,895.00	0.00	0.00000	4,264.61	16,875.00	2.21%
100,000.000	RATE: 2.250% MOODY'S Aaa BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021	103.21200	103,212.00	0.00	0.00000	790.97	4,250.00	4.12%
350,000.000	RATE: 4.250% MOODY'S Aa3 S&P AA- CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021	102.94000	360,290.00	0.00	0.00000	2,426.67	13,650.00	3.79%
750,000.000	RATE: 3.900% MOODY'S A3 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021	101.55500	761,662.50	0.00	0.00000	2,540.98	15,000.00	1.97%
300,000.000	RATE: 2.000% MOODY'S Aaa CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021	101.06000	303,180.00	0.00	0.00000	2,445.00	4,890.00	1.61%
500,000.000	RATE: 1.630% S&P AA SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7 MATURITY DATE: 08/01/2021	101.56200	507,810.00	0.00	0.00000	6,990.00	13,980.00	2.75%
500,000.000	RATE: 2.796% S&P A BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021	100.91200	504,560.00	0.00	0.00000	4,322.92	10,375.00	2.06%
460,000.000	RATE: 2.075% S&P AA HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272FA5 MATURITY DATE: 09/01/2021	101.48300	466,821.80	0.00	0.00000	3,474.92	8,339.80	1.79%
750,000.000	RATE: 1.813% S&P AAA ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7	101.99600	764,970.00	0.00	0.00000	7,760.42	18,750.00	2.45%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 09/02/2021 RATE: 2.500% S&P AA-							
560,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0	101.05800	565,924.80	0.00	0.00000	4,433.33	13,300.00	2.35%
	MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A-							
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89	101.46300	1,014,630.00	0.00	0.00000	4,354.17	13,750.00	1.36%
	MATURITY DATE: 10/07/2021 RATE: 1.375% MOODY'S Aaa S&P AA+							
250,000.000	HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7	101.86200	254,655.00	0.00	0.00000	1,156.25	4,625.00	1.82%
	MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A							
250,000.000	PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8	101.81000	254,525.00	0.00	0.00000	1,038.89	4,250.00	1.67%
	MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA-							
1,500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49	102.34900	1,535,235.00	0.00	0.00000	3,984.38	28,125.00	1.83%
	MATURITY DATE: 12/10/2021 RATE: 1.875% MOODY'S Aaa S&P AA+							
1,000,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETL3	103.40200	1,034,020.00	1,016,140.00	101.61400	1,840.28	26,500.00	2.56%
	MATURITY DATE: 01/06/2022 RATE: 2.650% MOODY'S A2 S&P A							
1,500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELGX6	100.56800	1,508,520.00	1,499,700.00	99.98000	1,185.00	23,700.00	1.57%
	MATURITY DATE: 01/13/2022 RATE: 1.580% MOODY'S Aaa S&P AA+							
1,000,000.000	TRUIST BANK CUSIP: 07330NAQ8	103.13800	1,031,380.00	1,014,300.00	101.43000	1,166.67	26,250.00	2.55%
	MATURITY DATE: 01/15/2022 RATE: 2.625% MOODY'S A2 S&P A							

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500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa	102.55900	512,795.00	0.00	0.00000	3,661.68	8,750.00	1.71%
250,000.000	BOEING CO/THE CUSIP: 097023BT1 MATURITY DATE: 03/01/2022 RATE: 2.125% MOODY'S Baa2 S&P BBB-	100.29300	250,732.50	0.00	0.00000	2,213.54	5,312.50	2.12%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa S&P AA+	103.16900	1,031,690.00	0.00	0.00000	8,750.00	22,500.00	2.18%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022 RATE: 1.875% MOODY'S Aaa S&P AA+	102.87100	514,355.00	0.00	0.00000	3,020.83	9,375.00	1.82%
500,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa	102.96700	514,835.00	0.00	0.00000	2,833.33	10,000.00	1.94%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa S&P AA+	103.29300	516,465.00	0.00	0.00000	2,770.83	10,500.00	2.03%
500,000.000	QUALCOMM INC CUSIP: 747525AE3 MATURITY DATE: 05/20/2022 RATE: 3.000% MOODY'S A2 S&P A-	104.75300	523,765.00	511,800.00	102.36000	2,958.33	15,000.00	2.86%
750,000.000	TRUIST FINANCIAL CORP CUSIP: 05531FBG7 MATURITY DATE: 06/20/2022 RATE: 3.050% MOODY'S A3 S&P A-	104.76200	785,715.00	778,410.00	103.78800	2,605.21	22,875.00	2.91%
1,000,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HG9 MATURITY DATE: 08/01/2022	103.20000	1,032,000.00	996,200.00	99.62000	9,375.00	18,750.00	1.82%

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BNY MELLON

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
700,000.000	RATE: 1.875% MOODY'S A2 S&P A SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 MATURITY DATE: 08/01/2022	103.32600	723,282.00	0.00	0.00000	8,312.50	16,625.00	2.30%
1,000,000.000	RATE: 2.375% S&P AA- WELLS FARGO BANK NA CUSIP: 94988J6A0 MATURITY DATE: 09/09/2022	101.65400	1,016,540.00	998,750.00	99.87500	8,385.83	20,820.00	2.05%
575,000.000	RATE: 2.082% MOODY'S Aa2 S&P A+ CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022	102.42700	588,955.25	0.00	0.00000	5,031.25	15,093.75	2.56%
750,000.000	RATE: 2.625% S&P A- UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022	103.93400	779,505.00	0.00	0.00000	3,553.84	14,062.50	1.80%
500,000.000	RATE: 1.875% MOODY'S Aaa INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022	105.78700	528,935.00	0.00	0.00000	3,274.31	14,375.00	2.72%
750,000.000	RATE: 2.875% MOODY'S A2 S&P A JPMORGAN CHASE BANK NA CUSIP: 46632FQP3 MATURITY DATE: 11/18/2022	98.92000	741,900.00	750,000.00	100.00000	3,193.75	15,750.00	2.12%
1,000,000.000	RATE: 2.100% MOODY'S Aa2 S&P A+ JPMORGAN CHASE & CO CUSIP: 48128BAB7 MATURITY DATE: 01/15/2023	103.57200	1,035,720.00	1,012,330.00	101.23300	1,320.89	29,720.00	2.87%
900,000.000	RATE: 2.972% MOODY'S A2 S&P A- QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023	105.32500	947,925.00	0.00	0.00000	65.00	23,400.00	2.47%
	RATE: 2.600% MOODY'S A2 S&P A-							

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BNY MELLON

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023 RATE: 2.650% MOODY'S Aaa S&P AA+	106.22100	1,062,210.00	0.00	0.00000	10,526.39	26,500.00	2.49%
2,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJKN8 MATURITY DATE: 04/11/2023 RATE: 2.700% MOODY'S Aaa S&P AA+	106.59500	2,131,900.00	0.00	0.00000	16,500.00	54,000.00	2.53%
1,500,000.000	UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8 MATURITY DATE: 05/15/2023 RATE: 2.519% MOODY'S Aa3 S&P AA-	105.13700	1,577,055.00	1,531,530.00	102.10200	7,976.83	37,785.00	2.40%
1,000,000.000	WELLS FARGO & CO CUSIP: 95001D5S5 MATURITY DATE: 07/30/2023 RATE: 2.000% MOODY'S A2 S&P BBB+	98.69700	986,970.00	1,000,000.00	100.00000	55.56	20,000.00	2.03%
1,000,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HP9 MATURITY DATE: 08/01/2023 RATE: 3.375% MOODY'S A2 S&P A	108.22800	1,082,280.00	1,053,860.00	105.38600	16,875.00	33,750.00	3.12%
2,000,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKG42 MATURITY DATE: 08/28/2023 RATE: 1.920% MOODY'S Aaa S&P AA+	100.12700	2,002,540.00	2,000,000.00	100.00000	16,320.00	38,400.00	1.92%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5K2 MATURITY DATE: 01/29/2024 RATE: 1.800% MOODY'S Aaa	100.68000	2,013,600.00	2,000,000.00	100.00000	200.00	36,000.00	1.79%
1,000,000.000	FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BTG5 MATURITY DATE: 01/29/2024 RATE: 1.820%	101.16900	1,011,690.00	1,000,000.00	100.00000	101.11	18,200.00	1.80%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AJDD8 MATURITY DATE: 04/02/2024 RATE: 1.150% MOODY'S Aaa	100.07700	1,000,770.00	1,000,700.00	100.07000	3,801.39	11,500.00	1.15%

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BNY MELLON

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
125,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKYV2 MATURITY DATE: 08/12/2024 RATE: 2.120% MOODY'S Aaa	100.05100	125,063.75	125,000.00	100.00000	1,244.03	2,650.00	2.12%
3,875,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKZN9 MATURITY DATE: 08/13/2024 RATE: 2.060% MOODY'S Aaa	100.03700	3,876,433.75	3,875,000.00	100.00000	37,251.67	79,825.00	2.06%
1,500,000.000	S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKN93 MATURITY DATE: 09/16/2024 RATE: 1.960% MOODY'S Aaa	100.17000	1,502,550.00	1,495,650.00	99.71000	11,025.00	29,400.00	1.96%
1,000,000.000	S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TGN9 MATURITY DATE: 10/22/2024 RATE: 2.125% MOODY'S A1	99.40400	994,040.00	1,000,000.00	100.00000	5,843.75	21,250.00	2.14%
1,000,000.000	S&P A+ INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 459058HP1 MATURITY DATE: 11/13/2024 RATE: 2.050% MOODY'S Aaa	100.40400	1,004,040.00	1,000,000.00	100.00000	4,441.67	20,500.00	2.04%
1,000,000.000	S&P AAA FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GURZ5 MATURITY DATE: 11/18/2024 RATE: 2.030% MOODY'S Aaa	100.46300	1,004,630.00	1,000,000.00	100.00000	4,116.39	20,300.00	2.02%
750,000.000	S&P A+ JPMORGAN CHASE BANK NA CUSIP: 46632FQW8 MATURITY DATE: 12/23/2024 RATE: 2.200% MOODY'S Aa2	100.74000	755,550.00	750,000.00	100.00000	1,741.67	16,500.00	2.18%
2,000,000.000	S&P A+ FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVGC6 MATURITY DATE: 03/17/2025 RATE: 1.125% MOODY'S Aaa	100.04900	2,000,980.00	2,001,240.00	100.06200	8,375.00	22,500.00	1.12%
Total FIXED INCOME			82,942,831.34	40,800,768.00		501,777.87	2,349,032.35	2.83%

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BNY MELLON

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023 RATE: 2.650%	106.34125	260,536.06	0.00	0.00000	320.18	6,492.50	2.49%
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021 RATE: 1.400%	100.82617	252,065.41	0.00	0.00000	57.53	3,500.00	1.39%
250,000.000	AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51 MATURITY DATE: 11/12/2020 RATE: 2.250%	100.58575	251,464.39	0.00	0.00000	1,248.29	5,625.00	2.24%
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022 RATE: 2.400%	103.90025	254,555.61	0.00	0.00000	1,224.33	5,880.00	2.31%
245,000.000	BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022 RATE: 2.250%	104.10777	255,064.03	0.00	0.00000	90.62	5,512.50	2.16%
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023 RATE: 2.800%	106.92664	261,970.26	0.00	0.00000	2,631.23	6,860.00	2.62%
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022 RATE: 2.150%	102.87392	252,041.10	0.00	0.00000	2,395.63	5,267.50	2.09%
245,000.000	CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20 MATURITY DATE: 11/09/2021 RATE: 1.800%	101.82895	249,480.93	0.00	0.00000	1,014.90	4,410.00	1.77%
245,000.000	CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7 MATURITY DATE: 07/24/2024 RATE: 2.200%	107.99913	264,597.88	245,000.00	100.00000	118.14	5,390.00	2.04%
245,000.000	CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0 MATURITY DATE: 05/18/2023 RATE: 3.000%	107.96212	264,507.19	0.00	0.00000	281.92	7,350.00	2.78%
245,000.000	CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26 MATURITY DATE: 04/11/2023 RATE: 2.900%	107.40148	263,133.62	0.00	0.00000	2,180.16	7,105.00	2.70%
245,000.000	COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2 MATURITY DATE: 08/09/2022 RATE: 2.300%	104.33724	255,626.24	0.00	0.00000	355.08	5,635.00	2.20%

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
245,000.000	DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46 MATURITY DATE: 11/09/2021 RATE: 1.750%	101.76446	249,322.92	0.00	0.00000	986.71	4,287.50	1.72%
245,000.000	ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3 MATURITY DATE: 02/16/2023 RATE: 2.650%	106.35488	260,569.47	0.00	0.00000	284.60	6,492.50	2.49%
245,000.000	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5 MATURITY DATE: 06/15/2023 RATE: 3.150%	108.61226	266,100.03	0.00	0.00000	993.76	7,717.50	2.90%
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6 MATURITY DATE: 02/14/2022 RATE: 2.050%	102.70286	251,622.01	0.00	0.00000	2,229.16	5,022.50	2.00%
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6 MATURITY DATE: 06/14/2023 RATE: 3.200%	108.74916	266,435.45	0.00	0.00000	1,031.01	7,840.00	2.94%
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2 MATURITY DATE: 09/15/2022 RATE: 2.000%	103.90702	254,572.20	0.00	0.00000	1,866.03	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%	100.23539	250,588.48	0.00	0.00000	2,234.59	5,625.00	2.24%
245,000.000	HSBC BK USA NATL ASSOCIATION 04NOV24 CUSIP: 44329MBF9 MATURITY DATE: 11/04/2024 RATE: 2.125%	108.17733	265,034.46	245,000.00	100.00000	1,269.47	5,206.25	1.96%
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 MATURITY DATE: 04/26/2022 RATE: 2.100%	103.20920	252,862.54	0.00	0.00000	1,367.30	5,145.00	2.03%
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	100.99797	252,494.93	0.00	0.00000	67.12	3,500.00	1.39%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	101.43500	253,587.51	0.00	0.00000	1,423.97	4,125.00	1.63%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	104.80424	256,770.39	0.00	0.00000	226.54	5,512.50	2.15%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9	103.38369	253,290.05	0.00	0.00000	161.10	4,900.00	1.93%



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Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 06/20/2022 RATE: 2.000%							
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63	106.10702	259,962.19	0.00	0.00000	373.54	6,492.50	2.50%
	MATURITY DATE: 01/11/2023 RATE: 2.650%							
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69	108.00461	264,611.31	245,000.00	100.00000	103.37	5,390.00	2.04%
	MATURITY DATE: 07/25/2024 RATE: 2.200%							
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5	103.36409	253,242.02	0.00	0.00000	214.79	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	100.70865	251,771.62	0.00	0.00000	798.63	5,500.00	2.18%
	MATURITY DATE: 12/09/2020 RATE: 2.200%							
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2	103.87344	254,489.92	0.00	0.00000	322.19	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	103.22661	252,905.20	0.00	0.00000	2,508.06	5,757.50	2.28%
	MATURITY DATE: 02/24/2022 RATE: 2.350%							
245,000.000	SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3	103.62419	253,879.26	0.00	0.00000	1,868.71	5,880.00	2.32%
	MATURITY DATE: 04/07/2022 RATE: 2.400%							
250,000.000	TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6	100.83537	252,088.43	0.00	0.00000	28.77	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	108.88940	266,779.04	0.00	0.00000	414.49	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	101.24620	253,115.49	0.00	0.00000	179.79	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	103.87401	254,491.33	245,000.00	100.00000	229.56	4,410.00	1.73%
	MATURITY DATE: 12/13/2022 RATE: 1.800%							
Total CASH AND SHORT TERM			9,235,628.97	980,000.00		33,101.27	198,368.75	2.15%
ACCOUNT TOTALS			92,178,460.31	41,780,768.00		534,879.14	2,547,401.10	2.76%

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BNY MELLON

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Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
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Total Market Value Plus Total Accrued Income 92,713,339.45

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/01/20	ACCOUNT OPENING PERIOD BALANCE	103,363.46-	103,363.46	49,759,898.00	
07/06/20	Interest JOHN DEERE CAPITAL CORP RATE: 2.650% MATURITY: 01/06/22 TRADE DATE 07/06/20 SET/DATE 07/06/20 CUSIP 24422ETL3 1,000,000.000 SHARES	13,250.00	0.00	0.00	0.00
07/06/20	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
07/06/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	49,759,898.00	0.00
07/08/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 07/08/20 SET/DATE 07/08/20 CUSIP 849430AS2 245,000.000 SHARES	402.74	0.00	0.00	0.00
07/08/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	402.74-	0.00	0.00	0.00
07/08/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	49,759,898.00	0.00
07/09/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 07/09/20 SET/DATE 07/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	463.15	0.00	0.00	0.00
07/09/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS	463.15-	0.00	0.00	0.00

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Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	A/C WITH: CITY OF SAN BUENAVENTURA				
07/09/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	49,759,898.00	0.00
07/10/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 01/10/25 CUSIP 3134GUW22 3,480,000.000 SHARES	0.00	3,480,000.00	3,480,000.00-	0.00
07/10/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 2.000% MATURITY: 01/10/25 TRADE DATE 07/10/20 SET/DATE 07/10/20 CUSIP 3134GUW22 3,480,000.000 SHARES	34,800.00	0.00	0.00	0.00
07/10/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	34,800.00	0.00	0.00
07/10/20	Cash Debit I TO P TRANSFER ZBA ACCT	34,800.00-	0.00	0.00	0.00
07/10/20	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	3,514,800.00-	0.00	0.00
07/10/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	46,279,898.00	0.00
07/13/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.580% MATURITY: 01/13/22 TRADE DATE 07/13/20 SET/DATE 07/13/20 CUSIP 3133ELGX6 1,500,000.000 SHARES	11,850.00	0.00	0.00	0.00
07/13/20	Interest MORGAN STANLEY BK N A SALT 11JAN23 RATE: 2.650% MATURITY: 01/11/23 TRADE DATE 07/11/20 SET/DATE 07/11/20 CUSIP 61747MF63 245,000.000 SHARES	3,237.36	0.00	0.00	0.00
07/13/20	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 07/13/20 SET/DATE 07/13/20 CUSIP 90348JCW8 245,000.000 SHARES	654.45	0.00	0.00	0.00
07/13/20	Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 07/13/20 SET/DATE 07/13/20	362.47	0.00	0.00	0.00

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/13/20	CUSIP 949495AA3 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	16,104.28-	0.00	0.00	0.00
07/13/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	46,279,898.00	0.00
07/14/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 07/14/20 SET/DATE 07/14/20 CUSIP 01748DBB1 245,000.000 SHARES	533.63	0.00	0.00	0.00
07/14/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	533.63-	0.00	0.00	0.00
07/14/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	46,279,898.00	0.00
07/15/20	Redemption JPMORGAN CHASE BK NA COLUMB 15JUL21 RATE: 1.450% MATURITY: 07/15/21 CUSIP 48125Y5N0 250,000.000 SHARES	0.00	250,000.00	0.00	250,000.00
07/15/20	Interest TRUIST BANK RATE: 2.625% MATURITY: 01/15/22 TRADE DATE 07/15/20 SET/DATE 07/15/20 CUSIP 07330NAQ8 1,000,000.000 SHARES	13,125.00	0.00	0.00	0.00
07/15/20	Interest BERKSHIRE HATHAWAY FINANCE CORP RATE: 4.250% MATURITY: 01/15/21 TRADE DATE 07/15/20 SET/DATE 07/15/20 CUSIP 084664BQ3 400,000.000 SHARES	8,500.00	0.00	0.00	0.00
07/15/20	Interest JPMORGAN CHASE BK NA COLUMB 15JUL21 RATE: 1.450% MATURITY: 07/15/21 TRADE DATE 07/15/20 SET/DATE 07/15/20 CUSIP 48125Y5N0 250,000.000 SHARES	903.77	0.00	0.00	0.00
07/15/20	Interest JPMORGAN CHASE & CO	14,860.00	0.00	0.00	0.00

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/15/20	RATE: 2.972% MATURITY: 01/15/23 TRADE DATE 07/15/20 SET/DATE 07/15/20 CUSIP 48128BAB7 1,000,000.000 SHARES Interest	7,750.00	0.00	0.00	0.00
07/15/20	MERCK & CO INC RATE: 3.875% MATURITY: 01/15/21 TRADE DATE 07/15/20 SET/DATE 07/15/20 CUSIP 58933YAA3 400,000.000 SHARES Cash Credit	0.00	45,138.77	0.00	0.00
07/15/20	I TO P TRANSFER ZBA ACCT Cash Debit	45,138.77-	0.00	0.00	0.00
07/15/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	295,138.77-	0.00	0.00
07/15/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
07/15/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	46,279,898.00	250,000.00
07/16/20	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 07/16/20 SET/DATE 07/16/20 CUSIP 29278TAH3 245,000.000 SHARES	533.63	0.00	0.00	0.00
07/16/20	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 07/16/20 SET/DATE 07/16/20 CUSIP 74938AAB5 245,000.000 SHARES	402.74	0.00	0.00	0.00
07/16/20	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
07/16/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	46,279,898.00	250,000.00
07/17/20	Redemption BANK OF NEW YORK MELLON CORP/THE RATE: 2.600% MATURITY: 08/17/20 CUSIP 06406HDD8 250,000.000 SHARES	2,708.33	250,000.00	0.00	250,000.00
07/17/20	Redemption WELLS FARGO & CO	0.00	750,000.00	750,000.00-	0.00

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BNY MELLON

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/17/20	RATE: 2.000% MATURITY: 01/17/23 CUSIP 95001D5Q9 750,000.000 SHARES Interest	453.08	0.00	0.00	0.00
07/17/20	MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 07/17/20 SET/DATE 07/17/20 CUSIP 59013JE62 245,000.000 SHARES Interest	359.59	0.00	0.00	0.00
07/17/20	WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 07/17/20 SET/DATE 07/17/20 CUSIP 9497485W3 250,000.000 SHARES Interest	7,500.00	0.00	0.00	0.00
07/17/20	WELLS FARGO & CO RATE: 2.000% MATURITY: 01/17/23 TRADE DATE 07/17/20 SET/DATE 07/17/20 CUSIP 95001D5Q9 750,000.000 SHARES Cash Credit	0.00	11,021.00	0.00	0.00
07/17/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,011,021.00-	0.00	0.00
07/17/20	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	11,021.00-	0.00	0.00	0.00
07/17/20	I TO P TRANSFER ZBA ACCT				
07/17/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	45,529,898.00	500,000.00
07/20/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 07/18/20 SET/DATE 07/18/20 CUSIP 15118RNT0 245,000.000 SHARES	604.11	0.00	0.00	0.00
07/20/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 07/20/20 SET/DATE 07/20/20 CUSIP 596608AW9 245,000.000 SHARES	402.74	0.00	0.00	0.00
07/20/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS	1,006.85-	0.00	0.00	0.00

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	A/C WITH: CITY OF SAN BUENAVENTURA				
07/20/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	45,529,898.00	500,000.00
07/23/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.650% MATURITY: 01/23/23 CUSIP 3134GU4H0 1,000,000.000 SHARES	0.00	1,000,000.00	999,130.00-	870.00
07/23/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.650% MATURITY: 01/23/23 TRADE DATE 07/23/20 SET/DATE 07/23/20 CUSIP 3134GU4H0 1,000,000.000 SHARES	8,250.00	0.00	0.00	0.00
07/23/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	8,250.00	0.00	0.00
07/23/20	Cash Debit I TO P TRANSFER ZBA ACCT	8,250.00-	0.00	0.00	0.00
07/23/20	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	1,008,250.00-	0.00	0.00
07/23/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	44,530,768.00	500,870.00
07/24/20	Interest CAPITAL ONE NATL ASSN MCLEA 24JUL24 RATE: 2.200% MATURITY: 07/24/24 TRADE DATE 07/24/20 SET/DATE 07/24/20 CUSIP 14042RMJ7 245,000.000 SHARES	2,687.62	0.00	0.00	0.00
07/24/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	2,687.62-	0.00	0.00	0.00
07/24/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	44,530,768.00	500,870.00
07/27/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 01/27/23 CUSIP 3134GU5S5 1,750,000.000 SHARES	0.00	1,750,000.00	1,750,000.00-	0.00
07/27/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21	287.67	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/27/20	TRADE DATE 07/26/20 SET/DATE 07/26/20 CUSIP 020080AY3 250,000.000 SHARES Interest	2,748.70	0.00	0.00	0.00
07/27/20	BARCLAYS B 26JUL22 RATE: 2.250% MATURITY: 07/26/22 TRADE DATE 07/26/20 SET/DATE 07/26/20 CUSIP 06740KKR7 245,000.000 SHARES Interest	15,312.50	0.00	0.00	0.00
07/27/20	FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.750% MATURITY: 01/27/23 TRADE DATE 07/27/20 SET/DATE 07/27/20 CUSIP 3134GU5S5 1,750,000.000 SHARES Interest	1,745.21	0.00	0.00	0.00
07/27/20	MEDALLION BK SALT LAKE CITY 26JUL21 RATE: 1.400% MATURITY: 07/26/21 TRADE DATE 07/25/20 SET/DATE 07/25/20 CUSIP 58403B4S2 250,000.000 SHARES Interest	2,687.62	0.00	0.00	0.00
07/27/20	MORGAN STANLEY PRIVATE BK N 25JUL24 RATE: 2.200% MATURITY: 07/25/24 TRADE DATE 07/25/20 SET/DATE 07/25/20 CUSIP 61760AQ69 245,000.000 SHARES Cash Credit	0.00	22,781.70	0.00	0.00
07/27/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,772,781.70-	0.00	0.00
07/27/20	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	22,781.70-	0.00	0.00	0.00
07/27/20	I TO P TRANSFER ZBA ACCT				
07/27/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	42,780,768.00	500,870.00
07/29/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.800% MATURITY: 01/29/24 TRADE DATE 07/29/20 SET/DATE 07/29/20 CUSIP 3134GU5K2 2,000,000.000 SHARES Interest	18,000.00	0.00	0.00	0.00
07/29/20	FEDERAL AGRICULTURAL MORTGAGE CORP RATE: 1.820% MATURITY: 01/29/24 TRADE DATE 07/29/20 SET/DATE 07/29/20	9,100.00	0.00	0.00	0.00

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/29/20	CUSIP 31422BTG5 1,000,000.000 SHARES Interest	287.67	0.00	0.00	0.00
	TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 07/29/20 SET/DATE 07/29/20				
07/29/20	CUSIP 89153HCX6 250,000.000 SHARES Cash Debit	27,387.67-	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				
07/29/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	42,780,768.00	500,870.00
07/30/20	Interest QUALCOMM INC	11,700.00	0.00	0.00	0.00
	RATE: 2.600% MATURITY: 01/30/23 TRADE DATE 07/30/20 SET/DATE 07/30/20 CUSIP 747525AR4				
07/30/20	900,000.000 SHARES Cash Debit	13,366.67-	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				
07/30/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	42,780,768.00	500,870.00
07/31/20	Redemption JPMORGAN CHASE FINANCIAL CO LLC	0.00	1,000,000.00	1,000,000.00-	0.00
	RATE: 2.000% MATURITY: 01/31/23 CUSIP 48130UTJ4				
07/31/20	1,000,000.000 SHARES Redemption	0.00	500,000.00	0.00	500,000.00
	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 07/31/20 TRADE DATE 07/31/20 SET/DATE 07/31/20 CUSIP 912828VP2				
07/31/20	500,000.000 SHARES Interest	10,000.00	0.00	0.00	0.00
	JPMORGAN CHASE FINANCIAL CO LLC RATE: 2.000% MATURITY: 01/31/23 TRADE DATE 07/31/20 SET/DATE 07/31/20 CUSIP 48130UTJ4				
07/31/20	1,000,000.000 SHARES Interest	5,000.00	0.00	0.00	0.00
	UNITED STATES TREASURY NOTE/BOND				

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BNY MELLON

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

Statement Period 07/01/2020 Through 07/31/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
07/31/20	RATE: 2.000% MATURITY: 07/31/20 TRADE DATE 07/31/20 SET/DATE 07/31/20 CUSIP 912828VP2 500,000.000 SHARES Interest	1,666.67	0.00	0.00	0.00
07/31/20	WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 07/31/20 SET/DATE 07/31/20 CUSIP 95001D5S5 1,000,000.000 SHARES Cash Credit	0.00	5,000.00	0.00	0.00
07/31/20	I TO P TRANSFER ZBA ACCT Cash Credit	0.00	10,000.00	0.00	0.00
07/31/20	I TO P TRANSFER ZBA ACCT Cash Debit	5,000.00-	0.00	0.00	0.00
07/31/20	I TO P TRANSFER ZBA ACCT Cash Debit	10,000.00-	0.00	0.00	0.00
07/31/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	1,515,000.00-	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				
07/31/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	41,780,768.00	1,000,870.00
07/31/20	ACCOUNT CLOSING PERIOD BALANCE	103,363.46-	103,363.46	41,780,768.00	1,000,870.00

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

Short Term: 9,196,370.00 * Long Term: 18,328,000.00 *

* 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.