



BNY MELLON

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

Account Statement

Statement Period 08/01/2020 Through 08/31/2020

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

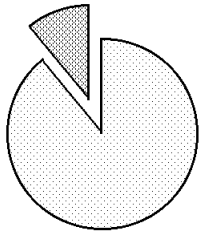
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4655 SALISBURY ROAD, SUIT
AIM-324-0000
JACKSONVILLE, FL 32256
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Account Overview



Percent of all Investments	Asset Classification	Market Value
89%	FIXED INCOME	74,114,654.76
11%	CASH AND SHORT TERM	9,214,102.99
100%	TOTAL OF ALL INVESTMENTS	83,328,757.75

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	74,114,654.76	34,800,768.00	439,578.97	2,162,847.35	2.92 %
CASH AND SHORT TERM	9,214,102.99	980,000.00	36,008.01	198,368.75	2.15 %
ACCOUNT TOTALS	83,328,757.75	35,780,768.00	475,586.98	2,361,216.10	2.83 %

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	183,887.69	0.00	0.00	1,615,981.52	0.00
MUNICIPAL BOND INTEREST	29,207.20	0.00	0.00	156,249.63	0.00
SALES AND REDEMPTIONS	0.00	8,780,000.00	2,780,000.00	98,057.72	80,498,000.00



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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	198,468.32	0.00	0.00	27,805,329.90
OTHER CASH DISBURSEMENTS	213,094.89-	8,978,468.32-	0.00	1,870,288.87-	83,721,097.49-
PURCHASES	0.00	0.00	0.00	27,562.41-	24,554,670.00-
CLOSING BALANCE	103,363.46-	103,363.46	2,780,000.00	103,363.46-	103,363.46

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

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Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
FIXED INCOME								
5,000,000.000	WASHINGTON MUTUAL BANK / DEBT NOT ACQUIRED BY JPMORGAN CUSIP: 93933WAA4 MATURITY DATE: 06/15/2011 RATE: 6.875% MOODY'S WR S&P NR	0.00000	0.00	0.00	0.00000	0.00	343,750.00	0.00%
5,000,000.000	LEHMAN BR ESCRO 5.625 24JAN13 DFLT CUSIP: 525ESCIB7 MATURITY DATE: 11/24/2017 RATE: 5.625%	1.20000	60,000.00	0.00	0.00000	0.00	281,250.00	468.75%
430,000.000	HILLSBOROUGH CITY SCHOOL DISTRICT CUSIP: 432272EZ1 MATURITY DATE: 09/01/2020 RATE: 1.563% S&P AAA	100.00000	430,000.00	0.00	0.00000	3,360.45	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-	100.00000	500,000.00	0.00	0.00000	5,593.75	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	100.05500	250,137.50	0.00	0.00000	2,892.36	6,125.00	2.45%
300,000.000	PRIVATE EXPORT FUNDING CORP CUSIP: 742651DV1 MATURITY DATE: 09/15/2020 RATE: 2.300% MOODY'S Aaa S&P NR	100.08400	300,252.00	0.00	0.00000	3,181.67	6,900.00	2.30%
300,000.000	TWDC ENTERPRISES 18 CORP CUSIP: 25468PDE3 MATURITY DATE: 09/17/2020 RATE: 2.150% MOODY'S A2 S&P A-	100.07800	300,234.00	0.00	0.00000	2,938.33	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+	100.09400	5,004,700.00	4,991,250.00	99.82500	29,218.75	68,750.00	1.37%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134G8PP8 MATURITY DATE: 09/30/2020	100.10900	1,001,090.00	0.00	0.00000	6,291.67	15,000.00	1.50%

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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
1,000,000.000	RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828VZ0 MATURITY DATE: 09/30/2020	100.15000	1,001,500.00	0.00	0.00000	8,415.30	20,000.00	2.00%
555,000.000	RATE: 2.000% MOODY'S Aaa CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020	100.09700	555,538.35	0.00	0.00000	4,625.00	11,100.00	2.00%
1,050,000.000	RATE: 2.000% S&P A- SWEETWATER UNION HIGH SCHOOL DISTRICT PUBLIC FINANCING AUTHORITY CUSIP: 87047SAD2 MATURITY DATE: 10/01/2020	100.05500	1,050,577.50	0.00	0.00000	8,321.25	19,971.00	1.90%
250,000.000	RATE: 1.902% S&P AA BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BZ3 MATURITY DATE: 10/15/2020	100.32600	250,815.00	0.00	0.00000	2,738.89	7,250.00	2.89%
400,000.000	RATE: 2.900% MOODY'S Aa2 S&P AA UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020	100.26700	401,068.00	0.00	0.00000	5,855.56	15,500.00	3.86%
350,000.000	RATE: 3.875% MOODY'S A3 S&P A+ JPMORGAN CHASE & CO CUSIP: 46625HXX4 MATURITY DATE: 10/29/2020	100.17400	350,609.00	0.00	0.00000	3,024.58	8,925.00	2.55%
1,000,000.000	RATE: 2.550% MOODY'S A2 S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020	100.24100	1,002,410.00	0.00	0.00000	5,478.61	16,300.00	1.63%
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	100.26600	1,002,660.00	0.00	0.00000	5,896.74	17,500.00	1.75%
1,000,000.000	RATE: 1.750% MOODY'S Aaa MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES	100.45500	1,004,550.00	0.00	0.00000	10,486.67	31,460.00	3.13%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	CUSIP: 544587C30 MATURITY DATE: 11/01/2020 RATE: 3.146% S&P AA-							
200,000.000	CHUBB INA HOLDINGS INC CUSIP: 00440EAT4 MATURITY DATE: 11/03/2020 RATE: 2.300% MOODY'S A3 S&P A	100.18000	200,360.00	0.00	0.00000	1,507.78	4,600.00	2.30%
200,000.000	NORTHERN TRUST CORP CUSIP: 665859AL8 MATURITY DATE: 11/04/2020 RATE: 3.450% MOODY'S A2 S&P A+	100.54900	201,098.00	0.00	0.00000	2,242.50	6,900.00	3.43%
400,000.000	SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020 RATE: 2.250% MOODY'S Aa2 S&P AA-	100.36500	401,460.00	0.00	0.00000	2,775.00	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 S&P AA+	100.29900	5,014,950.00	5,000,000.00	100.00000	24,375.00	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+	100.60000	201,200.00	0.00	0.00000	1,855.00	6,300.00	3.13%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73 MATURITY DATE: 11/30/2020 RATE: 1.500% MOODY'S Aaa S&P AA+	100.34500	501,725.00	0.00	0.00000	1,895.83	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 S&P AA+	100.46000	753,450.00	0.00	0.00000	3,811.48	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 BBB+	100.61000	402,440.00	0.00	0.00000	2,380.00	10,200.00	2.53%

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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	VISA INC CUSIP: 92826CAB8 MATURITY DATE: 12/14/2020 RATE: 2.200% MOODY'S Aa3 S&P AA-	100.35600	301,068.00	0.00	0.00000	1,411.67	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	101.48200	405,928.00	0.00	0.00000	2,172.22	17,000.00	4.19%
400,000.000	MERCK & CO INC CUSIP: 58933YAA3 MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1 S&P AA-	100.56500	402,260.00	0.00	0.00000	1,980.56	15,500.00	3.85%
665,000.000	CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4 MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA	100.77000	670,120.50	0.00	0.00000	1,571.62	18,859.40	2.81%
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0 MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S Ba2 S&P BB+	100.37500	250,937.50	0.00	0.00000	854.17	10,250.00	4.08%
235,000.000	STARBUCKS CORP CUSIP: 855244AJ8 MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1 S&P BBB+	100.61500	236,445.25	0.00	0.00000	370.13	4,935.00	2.09%
1,000,000.000	TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2 MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa S&P AA+	101.66400	1,016,640.00	0.00	0.00000	1,722.22	38,750.00	3.81%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2 MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa S&P AA+	100.68700	503,435.00	0.00	0.00000	155.56	8,000.00	1.59%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90	100.93800	1,009,380.00	0.00	0.00000	55.25	20,000.00	1.98%

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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: 02/28/2021 RATE: 2.000% MOODY'S Aaa							
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87	100.47700	1,004,770.00	0.00	0.00000	31.08	11,250.00	1.12%
	MATURITY DATE: 02/28/2021 RATE: 1.125% MOODY'S Aaa							
500,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4	101.25000	506,250.00	0.00	0.00000	6,883.33	14,000.00	2.77%
	MATURITY DATE: 03/04/2021 RATE: 2.800% MOODY'S A2 S&P A							
2,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313382K69	100.87300	2,017,460.00	0.00	0.00000	16,430.56	35,000.00	1.73%
	MATURITY DATE: 03/12/2021 RATE: 1.750% MOODY'S Aaa S&P AA+							
1,400,000.000	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6	100.94500	1,413,230.00	1,398,908.00	99.92200	10,566.11	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	101.37600	330,485.76	0.00	0.00000	5,080.17	13,447.50	4.07%
	MATURITY DATE: 04/15/2021 RATE: 4.125% MOODY'S A1 S&P A							
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1	101.38700	760,402.50	0.00	0.00000	5,686.14	16,875.00	2.22%
	MATURITY DATE: 04/30/2021 RATE: 2.250% MOODY'S Aaa							
100,000.000	BLACKROCK INC CUSIP: 09247XAH4	103.00600	103,006.00	0.00	0.00000	1,145.14	4,250.00	4.13%
	MATURITY DATE: 05/24/2021 RATE: 4.250% MOODY'S Aa3 S&P AA-							
350,000.000	CATERPILLAR INC CUSIP: 149123BV2	102.66900	359,341.50	0.00	0.00000	3,564.17	13,650.00	3.80%
	MATURITY DATE: 05/27/2021 RATE: 3.900% MOODY'S A3 S&P A							

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750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021 RATE: 2.000% MOODY'S Aaa	101.35900	760,192.50	0.00	0.00000	3,811.48	15,000.00	1.97%
300,000.000	CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021 RATE: 1.630% S&P AA	101.00000	303,000.00	0.00	0.00000	407.50	4,890.00	1.61%
500,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GFK7 MATURITY DATE: 08/01/2021 RATE: 2.796% S&P AA	101.46300	507,315.00	0.00	0.00000	1,165.00	13,980.00	2.76%
500,000.000	BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021 RATE: 2.075% S&P AA	100.87100	504,355.00	0.00	0.00000	5,187.50	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	101.40100	466,444.60	0.00	0.00000	4,169.90	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-	101.87800	764,085.00	0.00	0.00000	9,322.92	18,750.00	2.45%
560,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021 RATE: 2.375% S&P A-	101.26300	567,072.80	0.00	0.00000	5,541.67	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+	101.33700	1,013,370.00	0.00	0.00000	5,500.00	13,750.00	1.36%
250,000.000	HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7 MATURITY DATE: 11/01/2021 RATE: 1.850% MOODY'S A2 S&P A	101.66500	254,162.50	0.00	0.00000	1,541.67	4,625.00	1.82%

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250,000.000	PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8 MATURITY DATE: 11/03/2021 RATE: 1.700% MOODY'S Aa3 S&P AA-	101.66800	254,170.00	0.00	0.00000	1,393.06	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+	102.22700	1,533,405.00	0.00	0.00000	6,328.13	28,125.00	1.83%
1,000,000.000	JOHN DEERE CAPITAL CORP CUSIP: 24422ETL3 MATURITY DATE: 01/06/2022 RATE: 2.650% MOODY'S A2 S&P A	103.28900	1,032,890.00	1,016,140.00	101.61400	4,048.61	26,500.00	2.57%
1,500,000.000	FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELGX6 MATURITY DATE: 01/13/2022 RATE: 1.580% MOODY'S Aaa S&P AA+	100.46500	1,506,975.00	1,499,700.00	99.98000	3,160.00	23,700.00	1.57%
1,000,000.000	TRUIST BANK CUSIP: 07330NAQ8 MATURITY DATE: 01/15/2022 RATE: 2.625% MOODY'S A2 S&P A	103.07100	1,030,710.00	1,014,300.00	101.43000	3,354.17	26,250.00	2.55%
500,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022 RATE: 1.750% MOODY'S Aaa	102.39500	511,975.00	0.00	0.00000	24.17	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-	100.72000	251,800.00	0.00	0.00000	2,656.25	5,312.50	2.11%
1,000,000.000	FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022 RATE: 2.250% MOODY'S Aaa S&P AA+	103.16100	1,031,610.00	0.00	0.00000	10,625.00	22,500.00	2.18%
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022	102.73100	513,655.00	0.00	0.00000	3,802.08	9,375.00	1.83%

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500,000.000	RATE: 1.875% MOODY'S Aaa S&P AA+ INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022	102.80600	514,030.00	0.00	0.00000	3,666.67	10,000.00	1.95%
500,000.000	RATE: 2.000% MOODY'S Aaa FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022	103.18300	515,915.00	0.00	0.00000	3,645.83	10,500.00	2.04%
500,000.000	RATE: 2.100% MOODY'S Aaa S&P AA+ QUALCOMM INC CUSIP: 747525AE3 MATURITY DATE: 05/20/2022	104.52600	522,630.00	511,800.00	102.36000	4,208.33	15,000.00	2.87%
750,000.000	RATE: 3.000% MOODY'S A2 S&P A- TRUIST FINANCIAL CORP CUSIP: 05531FBG7 MATURITY DATE: 06/20/2022	104.47500	783,562.50	778,410.00	103.78800	4,511.46	22,875.00	2.92%
1,000,000.000	RATE: 3.050% MOODY'S A3 S&P A- INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HG9 MATURITY DATE: 08/01/2022	103.09900	1,030,990.00	996,200.00	99.62000	1,562.50	18,750.00	1.82%
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	103.26500	722,855.00	0.00	0.00000	1,385.42	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	101.57600	1,015,760.00	998,750.00	99.87500	10,178.67	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	102.87000	591,502.50	0.00	0.00000	6,289.06	15,093.75	2.55%
	RATE: 2.625% S&P A-							

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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022 RATE: 1.875% MOODY'S Aaa	103.75800	778,185.00	0.00	0.00000	4,738.45	14,062.50	1.81%
500,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022 RATE: 2.875% MOODY'S A2 S&P A	105.59400	527,970.00	0.00	0.00000	4,472.22	14,375.00	2.72%
750,000.000	JPMORGAN CHASE BANK NA CUSIP: 46632FQP3 MATURITY DATE: 11/18/2022 RATE: 2.100% MOODY'S Aa2 S&P A+	98.98000	742,350.00	750,000.00	100.00000	4,506.25	15,750.00	2.12%
1,000,000.000	JPMORGAN CHASE & CO CUSIP: 48128BAB7 MATURITY DATE: 01/15/2023 RATE: 2.972% MOODY'S A2 S&P A-	103.43500	1,034,350.00	1,012,330.00	101.23300	3,797.56	29,720.00	2.87%
900,000.000	QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023 RATE: 2.600% MOODY'S A2 S&P A-	105.07200	945,648.00	0.00	0.00000	2,015.00	23,400.00	2.47%
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+	106.14000	1,061,400.00	0.00	0.00000	12,734.72	26,500.00	2.50%
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+	106.46900	2,129,380.00	0.00	0.00000	21,000.00	54,000.00	2.54%
1,500,000.000	UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8 MATURITY DATE: 05/15/2023 RATE: 2.519% MOODY'S Aa3 S&P AA-	104.93300	1,573,995.00	1,531,530.00	102.10200	11,125.58	37,785.00	2.40%
1,000,000.000	WELLS FARGO & CO CUSIP: 95001D5S5 MATURITY DATE: 07/30/2023	100.04900	1,000,490.00	1,000,000.00	100.00000	55.56	20,000.00	2.00%

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	RATE: 2.000% MOODY'S A2 S&P BBB+ INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HP9 MATURITY DATE: 08/01/2023	108.58800	1,085,880.00	1,053,860.00	105.38600	2,812.50	33,750.00	3.11%
2,000,000.000	RATE: 3.375% MOODY'S A2 S&P A FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5K2 MATURITY DATE: 01/29/2024	100.54800	2,010,960.00	2,000,000.00	100.00000	3,200.00	36,000.00	1.79%
1,000,000.000	RATE: 1.800% MOODY'S Aaa FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BTG5 MATURITY DATE: 01/29/2024	101.04000	1,010,400.00	1,000,000.00	100.00000	1,617.78	18,200.00	1.80%
1,000,000.000	RATE: 1.820% FEDERAL HOME LOAN BANKS CUSIP: 3130AJDD8 MATURITY DATE: 04/02/2024	100.03800	1,000,380.00	1,000,700.00	100.07000	4,759.72	11,500.00	1.15%
1,500,000.000	RATE: 1.150% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EKN93 MATURITY DATE: 09/16/2024	100.07200	1,501,080.00	1,495,650.00	99.71000	13,475.00	29,400.00	1.96%
1,000,000.000	RATE: 1.960% MOODY'S Aaa S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TGN9 MATURITY DATE: 10/22/2024	101.06700	1,010,670.00	1,000,000.00	100.00000	7,614.58	21,250.00	2.10%
1,000,000.000	RATE: 2.125% MOODY'S A1 S&P A+ INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 459058HP1 MATURITY DATE: 11/13/2024	100.28600	1,002,860.00	1,000,000.00	100.00000	6,150.00	20,500.00	2.04%
1,000,000.000	RATE: 2.050% MOODY'S Aaa S&P AAA FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GURZ5 MATURITY DATE: 11/18/2024	100.33000	1,003,300.00	1,000,000.00	100.00000	5,808.06	20,300.00	2.02%
750,000.000	RATE: 2.030% MOODY'S Aaa JPMORGAN CHASE BANK NA CUSIP: 46632FQW8	100.88000	756,600.00	750,000.00	100.00000	3,116.67	16,500.00	2.18%

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Statement Period 08/01/2020 Through 08/31/2020

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: 12/23/2024 RATE: 2.200% MOODY'S Aa2 S&P A+							
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GVGC6 MATURITY DATE: 03/17/2025 RATE: 1.125% MOODY'S Aaa	100.01700	2,000,340.00	2,001,240.00	100.06200	10,250.00	22,500.00	1.12%
Total FIXED INCOME			74,114,654.76	34,800,768.00		439,578.97	2,162,847.35	2.92%
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1 MATURITY DATE: 02/14/2023 RATE: 2.650%	106.02691	259,765.92	0.00	0.00000	320.18	6,492.50	2.50%
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3 MATURITY DATE: 04/26/2021 RATE: 1.400%	100.76242	251,906.05	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%	100.44298	251,107.45	0.00	0.00000	1,726.03	5,625.00	2.24%
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9 MATURITY DATE: 05/17/2022 RATE: 2.400%	103.64672	253,934.46	0.00	0.00000	1,723.73	5,880.00	2.32%
245,000.000	BARCLAYS B 26JUL22 CUSIP: 06740KKR7 MATURITY DATE: 07/26/2022 RATE: 2.250%	103.83658	254,399.61	0.00	0.00000	558.80	5,512.50	2.17%
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9 MATURITY DATE: 03/14/2023 RATE: 2.800%	106.59337	261,153.75	0.00	0.00000	3,213.86	6,860.00	2.63%
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8 MATURITY DATE: 02/17/2022 RATE: 2.150%	102.67447	251,552.45	0.00	0.00000	216.47	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%	101.68615	249,131.07	0.00	0.00000	1,389.45	4,410.00	1.77%
245,000.000	CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7 MATURITY DATE: 07/24/2024 RATE: 2.200%	107.58247	263,577.06	245,000.00	100.00000	575.92	5,390.00	2.04%
245,000.000	CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0	107.60137	263,623.35	0.00	0.00000	281.92	7,350.00	2.79%



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

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 05/18/2023 RATE: 3.000%							
245,000.000	CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26	107.05342	262,280.87	0.00	0.00000	2,783.60	7,105.00	2.71%
	MATURITY DATE: 04/11/2023 RATE: 2.900%							
245,000.000	COMENITY CAP BK SALT LAKE C 09AUG22 CUSIP: 20033AVJ2	104.05041	254,923.50	0.00	0.00000	355.08	5,635.00	2.21%
	MATURITY DATE: 08/09/2022 RATE: 2.300%							
245,000.000	DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46	101.62554	248,982.57	0.00	0.00000	1,350.86	4,287.50	1.72%
	MATURITY DATE: 11/09/2021 RATE: 1.750%							
245,000.000	ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3	106.04026	259,798.64	0.00	0.00000	284.60	6,492.50	2.50%
	MATURITY DATE: 02/16/2023 RATE: 2.650%							
245,000.000	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5	108.23168	265,167.61	0.00	0.00000	1,649.22	7,717.50	2.91%
	MATURITY DATE: 06/15/2023 RATE: 3.150%							
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6	102.51149	251,153.16	0.00	0.00000	151.36	5,022.50	2.00%
	MATURITY DATE: 02/14/2022 RATE: 2.050%							
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6	108.36475	265,493.63	0.00	0.00000	1,696.88	7,840.00	2.95%
	MATURITY DATE: 06/14/2023 RATE: 3.200%							
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2	103.67518	254,004.19	0.00	0.00000	2,282.19	4,900.00	1.93%
	MATURITY DATE: 09/15/2022 RATE: 2.000%							
250,000.000	GOLDMAN SACHS BK USA NEW YO 09SEP20 CUSIP: 38148JJ51	100.07062	250,176.54	0.00	0.00000	2,712.33	5,625.00	2.25%
	MATURITY DATE: 09/09/2020 RATE: 2.250%							
245,000.000	HSBC BK USA NATL ASSOCIATION 04NOV24 CUSIP: 44329MBF9	107.73558	263,952.16	245,000.00	100.00000	1,711.64	5,206.25	1.97%
	MATURITY DATE: 11/04/2024 RATE: 2.125%							
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3	102.99078	252,327.40	0.00	0.00000	1,804.27	5,145.00	2.04%
	MATURITY DATE: 04/26/2022 RATE: 2.100%							
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2	100.96765	252,419.14	0.00	0.00000	364.38	3,500.00	1.39%
	MATURITY DATE: 07/26/2021 RATE: 1.400%							

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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	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	101.34053	253,351.34	0.00	0.00000	1,774.32	4,125.00	1.63%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	104.54300	256,130.34	0.00	0.00000	226.54	5,512.50	2.15%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	103.14963	252,716.59	0.00	0.00000	161.10	4,900.00	1.94%
245,000.000	MORGAN STANLEY BK N A SALT 11JAN23 CUSIP: 61747MF63 MATURITY DATE: 01/11/2023 RATE: 2.650%	105.80183	259,214.47	0.00	0.00000	924.96	6,492.50	2.50%
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69 MATURITY DATE: 07/25/2024 RATE: 2.200%	107.58776	263,590.02	245,000.00	100.00000	561.15	5,390.00	2.04%
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5 MATURITY DATE: 06/16/2022 RATE: 2.000%	103.13062	252,670.02	0.00	0.00000	214.79	4,900.00	1.94%
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5 MATURITY DATE: 12/09/2020 RATE: 2.200%	100.57740	251,443.49	0.00	0.00000	1,265.75	5,500.00	2.19%
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2 MATURITY DATE: 09/08/2022 RATE: 2.000%	103.64265	253,924.50	0.00	0.00000	322.19	4,900.00	1.93%
245,000.000	STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8 MATURITY DATE: 02/24/2022 RATE: 2.350%	103.01091	252,376.73	0.00	0.00000	126.19	5,757.50	2.28%
245,000.000	SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3 MATURITY DATE: 04/07/2022 RATE: 2.400%	103.38478	253,292.72	0.00	0.00000	2,368.11	5,880.00	2.32%
250,000.000	TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6 MATURITY DATE: 04/29/2021 RATE: 1.400%	100.74470	251,861.76	0.00	0.00000	28.77	3,500.00	1.39%
245,000.000	UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8 MATURITY DATE: 06/13/2023 RATE: 3.250%	108.50201	265,829.92	0.00	0.00000	414.49	7,962.50	3.00%
250,000.000	WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3	101.17854	252,946.36	0.00	0.00000	179.79	4,375.00	1.73%

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Statement Period 08/01/2020 Through 08/31/2020

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	MATURITY DATE: 06/17/2021 RATE: 1.750% WELLS FARGO NATL BK WEST LA 13DEC22 CUSIP: 949495AA3	103.64251	253,924.16	245,000.00	100.00000	229.56	4,410.00	1.74%
	MATURITY DATE: 12/13/2022 RATE: 1.800%							
Total CASH AND SHORT TERM			9,214,102.99	980,000.00		36,008.01	198,368.75	2.15%
ACCOUNT TOTALS			83,328,757.75	35,780,768.00		475,586.98	2,361,216.10	2.83%

Total Market Value Plus Total Accrued Income 83,804,344.73

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
08/01/20	ACCOUNT OPENING PERIOD BALANCE	103,363.46-	103,363.46	41,780,768.00	
08/03/20	Redemption CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.450% MATURITY: 08/01/20 TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 630337AG8 280,000.000 SHARES	0.00	280,000.00	0.00	280,000.00
08/03/20	Interest CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.836% MATURITY: 02/01/21 TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 14575TCC4 665,000.000 SHARES	9,429.70	0.00	0.00	0.00
08/03/20	Interest INTERNATIONAL BUSINESS MACHINES CORP RATE: 1.875% MATURITY: 08/01/22 TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 459200HG9 1,000,000.000 SHARES	9,375.00	0.00	0.00	0.00
08/03/20	Interest INTERNATIONAL BUSINESS MACHINES CORP RATE: 3.375% MATURITY: 08/01/23 TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 459200HP9 1,000,000.000 SHARES	16,875.00	0.00	0.00	0.00
08/03/20	Interest CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.450% MATURITY: 08/01/20	2,030.00	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
08/03/20	TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 630337AG8 280,000.000 SHARES Interest CITY OF NAPA CA SOLID WASTE REVENUE RATE: 1.630% MATURITY: 08/01/21	2,445.00	0.00	0.00	0.00
08/03/20	TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 630337AH6 300,000.000 SHARES Interest OCCIDENTAL PETROLEUM CORP RATE: 4.100% MATURITY: 02/01/21	5,125.00	0.00	0.00	0.00
08/03/20	TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 674599BY0 250,000.000 SHARES Interest SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.796% MATURITY: 08/01/21	6,990.00	0.00	0.00	0.00
08/03/20	TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 79770GFK7 500,000.000 SHARES Interest SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.375% MATURITY: 08/01/22	8,312.50	0.00	0.00	0.00
08/03/20	TRADE DATE 08/01/20 SET/DATE 08/01/20 CUSIP 79770GGP5 700,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	60,582.20	0.00	0.00
08/03/20	Cash Debit I TO P TRANSFER ZBA ACCT	60,582.20-	0.00	0.00	0.00
08/03/20	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	340,582.20-	0.00	0.00
08/03/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	41,780,768.00	280,000.00
08/04/20	Interest STARBUCKS CORP RATE: 2.100% MATURITY: 02/04/21 TRADE DATE 08/04/20 SET/DATE 08/04/20 CUSIP 855244AJ8 235,000.000 SHARES	2,467.50	0.00	0.00	0.00
08/04/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA	2,467.50-	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
	DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA				
08/04/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	41,780,768.00	280,000.00
08/07/20	Redemption HSBC USA INC RATE: 2.750% MATURITY: 08/07/20 TRADE DATE 08/07/20 SET/DATE 08/07/20 CUSIP 40428HPV8 500,000.000 SHARES	0.00	500,000.00	0.00	500,000.00
08/07/20	Interest HSBC USA INC RATE: 2.750% MATURITY: 08/07/20 TRADE DATE 08/07/20 SET/DATE 08/07/20 CUSIP 40428HPV8 500,000.000 SHARES	6,875.00	0.00	0.00	0.00
08/07/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	6,875.00	0.00	0.00
08/07/20	Cash Debit I TO P TRANSFER ZBA ACCT	6,875.00-	0.00	0.00	0.00
08/07/20	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	506,875.00-	0.00	0.00
08/07/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	41,780,768.00	780,000.00
08/10/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 08/09/20 SET/DATE 08/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
08/10/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 08/08/20 SET/DATE 08/08/20 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
08/10/20	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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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
08/10/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	41,780,768.00	780,000.00
08/12/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.120% MATURITY: 08/12/24 CUSIP 3133EKYV2 125,000.000 SHARES	0.00	125,000.00	125,000.00-	0.00
08/12/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.120% MATURITY: 08/12/24 TRADE DATE 08/12/20 SET/DATE 08/12/20 CUSIP 3133EKYV2 125,000.000 SHARES	1,325.00	0.00	0.00	0.00
08/12/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	1,325.00	0.00	0.00
08/12/20	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	126,325.00-	0.00	0.00
08/12/20	Cash Debit I TO P TRANSFER ZBA ACCT	1,325.00-	0.00	0.00	0.00
08/12/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	41,655,768.00	780,000.00
08/13/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.060% MATURITY: 08/13/24 CUSIP 3133EKZN9 3,875,000.000 SHARES	0.00	3,875,000.00	3,875,000.00-	0.00
08/13/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.060% MATURITY: 08/13/24 TRADE DATE 08/13/20 SET/DATE 08/13/20 CUSIP 3133EKZN9 3,875,000.000 SHARES	39,912.50	0.00	0.00	0.00
08/13/20	Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23 TRADE DATE 08/13/20 SET/DATE 08/13/20 CUSIP 90348JCW8 245,000.000 SHARES	676.27	0.00	0.00	0.00
08/13/20	Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22 TRADE DATE 08/13/20 SET/DATE 08/13/20 CUSIP 949495AA3 245,000.000 SHARES	374.55	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
08/13/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	40,963.32	0.00	0.00
08/13/20	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	3,915,963.32-	0.00	0.00
08/13/20	Cash Debit I TO P TRANSFER ZBA ACCT	40,963.32-	0.00	0.00	0.00
08/13/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	780,000.00
08/14/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 08/14/20 SET/DATE 08/14/20 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
08/14/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	551.42-	0.00	0.00	0.00
08/14/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	780,000.00
08/17/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 2.625% MATURITY: 08/15/20 TRADE DATE 08/15/20 SET/DATE 08/15/20 CUSIP 912828NT3 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
08/17/20	Interest BMW BK NORTH AMER SALT LAKE 17FEB22 RATE: 2.150% MATURITY: 02/17/22 TRADE DATE 08/17/20 SET/DATE 08/17/20 CUSIP 05580AGE8 245,000.000 SHARES	2,626.53	0.00	0.00	0.00
08/17/20	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 08/16/20 SET/DATE 08/16/20 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
08/17/20	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 08/17/20 SET/DATE 08/17/20 CUSIP 59013JE62	468.18	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
08/17/20	245,000.000 SHARES Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 08/16/20 SET/DATE 08/16/20 CUSIP 74938AAB5	416.16	0.00	0.00	0.00
08/17/20	245,000.000 SHARES Interest TENNESSEE VALLEY AUTHORITY RATE: 3.875% MATURITY: 02/15/21 TRADE DATE 08/15/20 SET/DATE 08/15/20 CUSIP 880591EL2	19,375.00	0.00	0.00	0.00
08/17/20	1,000,000.000 SHARES Interest UNITED STATES TREASURY NOTE/BOND RATE: 2.625% MATURITY: 08/15/20 TRADE DATE 08/15/20 SET/DATE 08/15/20 CUSIP 912828NT3	13,125.00	0.00	0.00	0.00
08/17/20	1,000,000.000 SHARES Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 08/17/20 SET/DATE 08/17/20 CUSIP 9497485W3	371.58	0.00	0.00	0.00
08/17/20	250,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	36,933.87	0.00	0.00
08/17/20	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	1,036,933.87-	0.00	0.00
08/17/20	Cash Debit I TO P TRANSFER ZBA ACCT	36,933.87-	0.00	0.00	0.00
08/17/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	1,780,000.00
08/18/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 08/18/20 SET/DATE 08/18/20 CUSIP 15118RNT0	624.25	0.00	0.00	0.00
08/18/20	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

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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
08/18/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	1,780,000.00
08/20/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 08/20/20 SET/DATE 08/20/20 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
08/20/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	416.16-	0.00	0.00	0.00
08/20/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	1,780,000.00
08/21/20	Interest EVERBANK JACKSONVILLE FLA 14FEB22 RATE: 2.050% MATURITY: 02/14/22 TRADE DATE 08/21/20 SET/DATE 08/21/20 CUSIP 29976D2F6 245,000.000 SHARES	2,504.37	0.00	0.00	0.00
08/21/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	2,504.37-	0.00	0.00	0.00
08/21/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	1,780,000.00
08/24/20	Interest FEDERAL NATIONAL MORTGAGE ASSOCIATION RATE: 1.600% MATURITY: 02/24/21 TRADE DATE 08/24/20 SET/DATE 08/24/20 CUSIP 3136G2XN2 500,000.000 SHARES	4,000.00	0.00	0.00	0.00
08/24/20	Interest STATE BK INDIA NEW YORK N Y 24FEB22 RATE: 2.350% MATURITY: 02/24/22 TRADE DATE 08/24/20 SET/DATE 08/24/20 CUSIP 8562846J8 245,000.000 SHARES	2,870.86	0.00	0.00	0.00
08/24/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	6,870.86-	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
08/24/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	1,780,000.00
08/26/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 08/26/20 SET/DATE 08/26/20 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
08/26/20	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
08/26/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	37,780,768.00	1,780,000.00
08/28/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.920% MATURITY: 08/28/23 CUSIP 3133EKG42 2,000,000.000 SHARES	0.00	2,000,000.00	2,000,000.00-	0.00
08/28/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.920% MATURITY: 08/28/23 TRADE DATE 08/28/20 SET/DATE 08/28/20 CUSIP 3133EKG42 2,000,000.000 SHARES	19,200.00	0.00	0.00	0.00
08/28/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	19,200.00	0.00	0.00
08/28/20	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	2,019,200.00-	0.00	0.00
08/28/20	Cash Debit I TO P TRANSFER ZBA ACCT	19,200.00-	0.00	0.00	0.00
08/28/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	1,780,000.00
08/31/20	Redemption UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 08/31/20 SET/DATE 08/31/20 CUSIP 912828VV9 1,000,000.000 SHARES	0.00	1,000,000.00	0.00	1,000,000.00
08/31/20	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21	297.26	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
08/31/20	TRADE DATE 08/29/20 SET/DATE 08/29/20 CUSIP 89153HCX6 250,000.000 SHARES Interest	10,000.00	0.00	0.00	0.00
08/31/20	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 02/28/21 TRADE DATE 08/31/20 SET/DATE 08/31/20 CUSIP 912828B90 1,000,000.000 SHARES Interest	4,375.00	0.00	0.00	0.00
08/31/20	UNITED STATES TREASURY NOTE/BOND RATE: 1.750% MATURITY: 02/28/22 TRADE DATE 08/31/20 SET/DATE 08/31/20 CUSIP 912828J43 500,000.000 SHARES Interest	5,625.00	0.00	0.00	0.00
08/31/20	UNITED STATES TREASURY NOTE/BOND RATE: 1.125% MATURITY: 02/28/21 TRADE DATE 08/31/20 SET/DATE 08/31/20 CUSIP 912828P87 1,000,000.000 SHARES Interest	10,625.00	0.00	0.00	0.00
08/31/20	UNITED STATES TREASURY NOTE/BOND RATE: 2.125% MATURITY: 08/31/20 TRADE DATE 08/31/20 SET/DATE 08/31/20 CUSIP 912828VV9 1,000,000.000 SHARES Interest	1,666.67	0.00	0.00	0.00
08/31/20	WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 08/31/20 SET/DATE 08/31/20 CUSIP 95001D5S5 1,000,000.000 SHARES Cash Credit	0.00	32,588.93	0.00	0.00
08/31/20	I TO P TRANSFER ZBA ACCT Cash Debit	32,588.93-	0.00	0.00	0.00
08/31/20	I TO P TRANSFER ZBA ACCT Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,032,588.93-	0.00	0.00
08/31/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	2,780,000.00
08/31/20	ACCOUNT CLOSING PERIOD BALANCE	103,363.46-	103,363.46	35,780,768.00	2,780,000.00

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BNY MELLON

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

Statement Period 08/01/2020 Through 08/31/2020

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
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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:	21,108,000.00 *
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* 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.