



BNY MELLON

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

Account Statement

Statement Period 09/01/2020 Through 09/30/2020

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

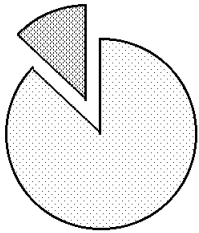
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4655 SALISBURY RD STE 300
AIM-324-0000
JACKSONVILLE, FL 32256
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Account Overview



Percent of all Investments	Asset Classification	Market Value
88%	FIXED INCOME	61,374,488.79
12%	CASH AND SHORT TERM	8,950,937.45
100%	TOTAL OF ALL INVESTMENTS	70,325,426.24

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	61,374,488.79	26,312,628.00	375,287.09	1,960,826.45	3.19 %
CASH AND SHORT TERM	8,950,937.45	980,000.00	35,190.60	192,743.75	2.15 %
ACCOUNT TOTALS	70,325,426.24	27,292,628.00	410,477.69	2,153,570.20	3.06 %

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	172,203.08	0.00	0.00	1,788,184.60	0.00
MUNICIPAL BOND INTEREST	27,717.85	0.00	0.00	183,967.48	0.00
SALES AND REDEMPTIONS	3,718.75	12,880,000.00	4,391,860.00	101,776.47	93,378,000.00



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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	155,247.68	0.00	0.00	27,960,577.58
OTHER CASH DISBURSEMENTS	203,639.68 -	13,035,247.68 -	0.00	2,073,928.55 -	96,756,345.17 -
PURCHASES	0.00	0.00	0.00	27,562.41 -	24,554,670.00 -
CLOSING BALANCE	103,363.46 -	103,363.46	4,391,860.00	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%
555,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAC2 MATURITY DATE: 10/01/2020 RATE: 2.000% S&P A-	100.03700	555,205.35	0.00	0.00000	5,550.00	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	100.00000	1,050,000.00	0.00	0.00000	9,985.50	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	100.09600	250,240.00	0.00	0.00000	3,343.06	7,250.00	2.90%
400,000.000	UNITEDHEALTH GROUP INC CUSIP: 91324PBM3 MATURITY DATE: 10/15/2020 RATE: 3.875% MOODY'S A3 S&P A+	100.13000	400,520.00	0.00	0.00000	7,147.22	15,500.00	3.87%
1,000,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0RM7 MATURITY DATE: 10/30/2020 RATE: 1.630% MOODY'S Aaa S&P AA+	100.12500	1,001,250.00	0.00	0.00000	6,836.94	16,300.00	1.63%
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WC0 MATURITY DATE: 10/31/2020 RATE: 1.750% MOODY'S Aaa	100.13400	1,001,340.00	0.00	0.00000	7,323.37	17,500.00	1.75%
1,000,000.000	MUNICIPAL IMPROVEMENT CORP OF LOS ANGELES CUSIP: 544587C30 MATURITY DATE: 11/01/2020	100.22400	1,002,240.00	0.00	0.00000	13,108.33	31,460.00	3.14%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
200,000.000	RATE: 3.146% S&P AA- CHUBB INA HOLDINGS INC CUSIP: 00440EAT4 MATURITY DATE: 11/03/2020	100.14100	200,282.00	0.00	0.00000	1,891.11	4,600.00	2.30%
200,000.000	RATE: 2.300% MOODY'S A3 S&P A NORTHERN TRUST CORP CUSIP: 665859AL8 MATURITY DATE: 11/04/2020	100.28400	200,568.00	0.00	0.00000	2,817.50	6,900.00	3.44%
400,000.000	RATE: 3.450% MOODY'S A2 S&P A+ SHELL INTERNATIONAL FINANCE BV CUSIP: 822582BP6 MATURITY DATE: 11/10/2020	100.21600	400,864.00	0.00	0.00000	3,525.00	9,000.00	2.25%
5,000,000.000	RATE: 2.250% MOODY'S Aa2 S&P AA- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EK6Z4 MATURITY DATE: 11/13/2020	100.17900	5,008,950.00	5,000,000.00	100.00000	31,145.83	81,250.00	1.62%
200,000.000	RATE: 1.625% MOODY'S Aaa COCA-COLA CO/THE CUSIP: 191216AR1 MATURITY DATE: 11/15/2020	100.34500	200,690.00	0.00	0.00000	2,380.00	6,300.00	3.14%
500,000.000	RATE: 3.150% MOODY'S A1 S&P A+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0F73 MATURITY DATE: 11/30/2020	100.22900	501,145.00	0.00	0.00000	2,520.83	7,500.00	1.50%
750,000.000	RATE: 1.500% MOODY'S Aaa S&P AA+ UNITED STATES TREASURY NOTE/BOND CUSIP: 912828A42 MATURITY DATE: 11/30/2020	100.31000	752,325.00	0.00	0.00000	5,040.98	15,000.00	1.99%
400,000.000	RATE: 2.000% MOODY'S Aaa WELLS FARGO & CO CUSIP: 94974BGR5 MATURITY DATE: 12/07/2020	100.40400	401,616.00	0.00	0.00000	3,230.00	10,200.00	2.54%
300,000.000	RATE: 2.550% MOODY'S A2 S&P BBB+ VISA INC CUSIP: 92826CAB8	100.22000	300,660.00	0.00	0.00000	1,961.67	6,600.00	2.20%

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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: 12/14/2020 RATE: 2.200% MOODY'S Aa3 S&P AA-							
400,000.000	BERKSHIRE HATHAWAY FINANCE CORP CUSIP: 084664BQ3	101.15700	404,628.00	0.00	0.00000	3,588.89	17,000.00	4.20%
	MATURITY DATE: 01/15/2021 RATE: 4.250% MOODY'S Aa2 S&P AA							
400,000.000	MERCK & CO INC CUSIP: 58933YAA3	100.25600	401,024.00	0.00	0.00000	3,272.22	15,500.00	3.87%
	MATURITY DATE: 01/15/2021 RATE: 3.875% MOODY'S A1 S&P AA-							
665,000.000	CARSON REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 14575TCC4	100.61900	669,116.35	0.00	0.00000	3,143.23	18,859.40	2.82%
	MATURITY DATE: 02/01/2021 RATE: 2.836% S&P AA							
250,000.000	OCCIDENTAL PETROLEUM CORP CUSIP: 674599BY0	99.05000	247,625.00	0.00	0.00000	1,708.33	10,250.00	4.14%
	MATURITY DATE: 02/01/2021 RATE: 4.100% MOODY'S Ba2 S&P BB+							
235,000.000	STARBUCKS CORP CUSIP: 855244AJ8	100.46600	236,095.10	0.00	0.00000	781.38	4,935.00	2.09%
	MATURITY DATE: 02/04/2021 RATE: 2.100% MOODY'S Baa1 S&P BBB+							
1,000,000.000	TENNESSEE VALLEY AUTHORITY CUSIP: 880591EL2	101.38200	1,013,820.00	0.00	0.00000	4,951.39	38,750.00	3.82%
	MATURITY DATE: 02/15/2021 RATE: 3.875% MOODY'S Aaa S&P AA+							
500,000.000	FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3136G2XN2	100.56800	502,840.00	0.00	0.00000	822.22	8,000.00	1.59%
	MATURITY DATE: 02/24/2021 RATE: 1.600% MOODY'S Aaa S&P AA+							
1,000,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828B90	100.78100	1,007,810.00	0.00	0.00000	1,712.71	20,000.00	1.98%
	MATURITY DATE: 02/28/2021 RATE: 2.000%							

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	MOODY'S Aaa UNITED STATES TREASURY NOTE/BOND CUSIP: 912828P87 MATURITY DATE: 02/28/2021 RATE: 1.125%	100.42200	1,004,220.00	0.00	0.00000	963.40	11,250.00	1.12%
500,000.000	MOODY'S Aaa JOHN DEERE CAPITAL CORP CUSIP: 24422ESL4 MATURITY DATE: 03/04/2021 RATE: 2.800%	101.02400	505,120.00	0.00	0.00000	1,050.00	14,000.00	2.77%
2,000,000.000	MOODY'S A2 S&P A FEDERAL HOME LOAN BANKS CUSIP: 313382K69 MATURITY DATE: 03/12/2021 RATE: 1.750%	100.72700	2,014,540.00	0.00	0.00000	1,847.22	35,000.00	1.74%
1,400,000.000	MOODY'S Aaa S&P AA+ TOYOTA MOTOR CREDIT CORP CUSIP: 89236TCZ6 MATURITY DATE: 04/08/2021 RATE: 1.900%	100.83700	1,411,718.00	1,398,908.00	99.92200	12,782.78	26,600.00	1.88%
326,000.000	MOODY'S A1 S&P A+ HORMEL FOODS CORP CUSIP: 440452AE0 MATURITY DATE: 04/15/2021 RATE: 4.125%	101.06900	329,484.94	0.00	0.00000	6,200.79	13,447.50	4.08%
750,000.000	MOODY'S A1 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WG1 MATURITY DATE: 04/30/2021 RATE: 2.250%	101.25000	759,375.00	0.00	0.00000	7,061.82	16,875.00	2.22%
100,000.000	MOODY'S Aaa BLACKROCK INC CUSIP: 09247XAH4 MATURITY DATE: 05/24/2021 RATE: 4.250%	102.57900	102,579.00	0.00	0.00000	1,499.31	4,250.00	4.14%
350,000.000	MOODY'S Aa3 S&P AA- CATERPILLAR INC CUSIP: 149123BV2 MATURITY DATE: 05/27/2021 RATE: 3.900%	102.36800	358,288.00	0.00	0.00000	4,701.67	13,650.00	3.81%
750,000.000	MOODY'S A3 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828WN6 MATURITY DATE: 05/31/2021	101.25000	759,375.00	0.00	0.00000	5,040.98	15,000.00	1.98%

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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
300,000.000	RATE: 2.000% MOODY'S Aaa CITY OF NAPA CA SOLID WASTE REVENUE CUSIP: 630337AH6 MATURITY DATE: 08/01/2021	100.93200	302,796.00	0.00	0.00000	815.00	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	101.35200	506,760.00	0.00	0.00000	2,330.00	13,980.00	2.76%
500,000.000	RATE: 2.796% S&P A BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 066616AE3 MATURITY DATE: 09/01/2021	100.82500	504,125.00	0.00	0.00000	864.58	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	101.31100	466,030.60	0.00	0.00000	694.98	8,339.80	1.79%
750,000.000	RATE: 1.813% S&P AAA ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS CUSIP: 00037CXD7 MATURITY DATE: 09/02/2021	101.74900	763,117.50	0.00	0.00000	1,510.42	18,750.00	2.46%
560,000.000	RATE: 2.500% S&P AA- CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAD0 MATURITY DATE: 10/01/2021	101.19700	566,703.20	0.00	0.00000	6,650.00	13,300.00	2.35%
1,000,000.000	RATE: 2.375% S&P A- FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0Q89 MATURITY DATE: 10/07/2021	101.23700	1,012,370.00	0.00	0.00000	6,645.83	13,750.00	1.36%
250,000.000	RATE: 1.375% MOODY'S Aaa S&P AA+ HONEYWELL INTERNATIONAL INC CUSIP: 438516BM7 MATURITY DATE: 11/01/2021	101.61600	254,040.00	0.00	0.00000	1,927.08	4,625.00	1.82%
250,000.000	RATE: 1.850% MOODY'S A2 S&P A PROCTER & GAMBLE CO/THE CUSIP: 742718EQ8 MATURITY DATE: 11/03/2021	101.62300	254,057.50	0.00	0.00000	1,747.22	4,250.00	1.67%

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,500,000.000	RATE: 1.700% MOODY'S Aa3 S&P AA- FEDERAL HOME LOAN BANKS CUSIP: 3130AAB49 MATURITY DATE: 12/10/2021	102.04600	1,530,690.00	0.00	0.00000	8,671.88	28,125.00	1.84%
1,000,000.000	RATE: 1.875% MOODY'S Aaa S&P AA+ JOHN DEERE CAPITAL CORP CUSIP: 24422ETL3 MATURITY DATE: 01/06/2022	102.88600	1,028,860.00	1,016,140.00	101.61400	6,256.94	26,500.00	2.58%
1,500,000.000	RATE: 2.650% MOODY'S A2 S&P A FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133ELGX6 MATURITY DATE: 01/13/2022	100.33300	1,504,995.00	1,499,700.00	99.98000	5,135.00	23,700.00	1.57%
1,000,000.000	RATE: 1.580% MOODY'S Aaa S&P AA+ TRUIST BANK CUSIP: 07330NAQ8 MATURITY DATE: 01/15/2022	102.77300	1,027,730.00	1,014,300.00	101.43000	5,541.67	26,250.00	2.55%
500,000.000	RATE: 2.625% MOODY'S A2 S&P A UNITED STATES TREASURY NOTE/BOND CUSIP: 912828J43 MATURITY DATE: 02/28/2022	102.28900	511,445.00	0.00	0.00000	749.31	8,750.00	1.71%
250,000.000	RATE: 1.750% MOODY'S Aaa BOEING CO/THE CUSIP: 097023BT1 MATURITY DATE: 03/01/2022	100.71800	251,795.00	0.00	0.00000	442.71	5,312.50	2.11%
1,000,000.000	RATE: 2.125% MOODY'S Baa2 S&P BBB- FEDERAL HOME LOAN BANKS CUSIP: 313378CR0 MATURITY DATE: 03/11/2022	103.02600	1,030,260.00	0.00	0.00000	1,250.00	22,500.00	2.18%
500,000.000	RATE: 2.250% MOODY'S Aaa S&P AA+ FEDERAL NATIONAL MORTGAGE ASSOCIATION CUSIP: 3135G0T45 MATURITY DATE: 04/05/2022	102.63300	513,165.00	0.00	0.00000	4,583.33	9,375.00	1.83%
	RATE: 1.875% MOODY'S Aaa S&P AA+							

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Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
500,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 45905UG81 MATURITY DATE: 04/19/2022 RATE: 2.000% MOODY'S Aaa	102.66700	513,335.00	0.00	0.00000	4,500.00	10,000.00	1.95%
500,000.000	FEDERAL HOME LOAN BANKS CUSIP: 3130AB3U8 MATURITY DATE: 04/26/2022 RATE: 2.100% MOODY'S Aaa S&P AA+	103.04700	515,235.00	0.00	0.00000	4,520.83	10,500.00	2.04%
500,000.000	QUALCOMM INC CUSIP: 747525AE3 MATURITY DATE: 05/20/2022 RATE: 3.000% MOODY'S A2 S&P A-	104.21500	521,075.00	511,800.00	102.36000	5,458.33	15,000.00	2.88%
750,000.000	TRUIST FINANCIAL CORP CUSIP: 05531FBG7 MATURITY DATE: 06/20/2022 RATE: 3.050% MOODY'S A3 S&P A-	104.21600	781,620.00	778,410.00	103.78800	6,417.71	22,875.00	2.93%
1,000,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HG9 MATURITY DATE: 08/01/2022 RATE: 1.875% MOODY'S A2 S&P A	103.01000	1,030,100.00	996,200.00	99.62000	3,125.00	18,750.00	1.82%
700,000.000	SAN FRANCISCO CITY & COUNTY REDEVELOPMENT AGENCY SUCCESSOR AGENCY CUSIP: 79770GGP5 MATURITY DATE: 08/01/2022 RATE: 2.375% S&P AA-	103.15500	722,085.00	0.00	0.00000	2,770.83	16,625.00	2.30%
1,000,000.000	WELLS FARGO BANK NA CUSIP: 94988J6A0 MATURITY DATE: 09/09/2022 RATE: 2.082% MOODY'S Aa2 S&P A+	101.41400	1,014,140.00	998,750.00	99.87500	1,272.33	20,820.00	2.05%
575,000.000	CLEARLAKE REDEVELOPMENT AGENCY CUSIP: 18503PAE8 MATURITY DATE: 10/01/2022 RATE: 2.625% S&P A-	102.82100	591,220.75	0.00	0.00000	7,546.88	15,093.75	2.55%
750,000.000	UNITED STATES TREASURY NOTE/BOND CUSIP: 912828M49 MATURITY DATE: 10/31/2022	103.61700	777,127.50	0.00	0.00000	5,884.85	14,062.50	1.81%

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500,000.000	RATE: 1.875% MOODY'S Aaa INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200JC6 MATURITY DATE: 11/09/2022	105.48000	527,400.00	0.00	0.00000	5,670.14	14,375.00	2.73%
750,000.000	RATE: 2.875% MOODY'S A2 S&P A JPMORGAN CHASE BANK NA CUSIP: 46632FQP3 MATURITY DATE: 11/18/2022	99.00000	742,500.00	750,000.00	100.00000	5,818.75	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	103.26200	1,032,620.00	1,012,330.00	101.23300	6,274.22	29,720.00	2.88%
900,000.000	RATE: 2.972% MOODY'S A2 S&P A- QUALCOMM INC CUSIP: 747525AR4 MATURITY DATE: 01/30/2023	104.79300	943,137.00	0.00	0.00000	3,965.00	23,400.00	2.48%
1,000,000.000	RATE: 2.600% MOODY'S A2 S&P A- FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJFK0 MATURITY DATE: 03/08/2023	105.93900	1,059,390.00	0.00	0.00000	1,693.06	26,500.00	2.50%
2,000,000.000	RATE: 2.650% MOODY'S Aaa S&P AA+ FEDERAL FARM CREDIT BANKS FUNDING CORP CUSIP: 3133EJKN8 MATURITY DATE: 04/11/2023	106.27600	2,125,520.00	0.00	0.00000	25,500.00	54,000.00	2.54%
1,500,000.000	RATE: 2.700% MOODY'S Aaa S&P AA+ UNIVERSITY OF CALIFORNIA CUSIP: 91412G2U8 MATURITY DATE: 05/15/2023	104.80500	1,572,075.00	1,531,530.00	102.10200	14,274.33	37,785.00	2.40%
1,000,000.000	RATE: 2.519% MOODY'S Aa3 S&P AA- WELLS FARGO & CO CUSIP: 95001D5S5 MATURITY DATE: 07/30/2023	99.16600	991,660.00	1,000,000.00	100.00000	55.56	20,000.00	2.02%
	RATE: 2.000% MOODY'S A2 S&P BBB+							

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

Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
1,000,000.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP: 459200HP9 MATURITY DATE: 08/01/2023 RATE: 3.375% MOODY'S A2 S&P A	108.56700	1,085,670.00	1,053,860.00	105.38600	5,625.00	33,750.00	3.11%
2,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GU5K2 MATURITY DATE: 01/29/2024 RATE: 1.800% MOODY'S Aaa	100.39800	2,007,960.00	2,000,000.00	100.00000	6,200.00	36,000.00	1.79%
1,000,000.000	FEDERAL AGRICULTURAL MORTGAGE CORP CUSIP: 31422BTG5 MATURITY DATE: 01/29/2024 RATE: 1.820%	100.97100	1,009,710.00	1,000,000.00	100.00000	3,134.44	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 S&P AA+	100.00300	1,000,030.00	1,000,700.00	100.07000	5,718.06	11,500.00	1.15%
1,000,000.000	TOYOTA MOTOR CREDIT CORP CUSIP: 89236TGN9 MATURITY DATE: 10/22/2024 RATE: 2.125% MOODY'S A1 S&P A+	100.99000	1,009,900.00	1,000,000.00	100.00000	9,385.42	21,250.00	2.10%
1,000,000.000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT CUSIP: 459058HP1 MATURITY DATE: 11/13/2024 RATE: 2.050% MOODY'S Aaa S&P AAA	100.17000	1,001,700.00	1,000,000.00	100.00000	7,858.33	20,500.00	2.05%
1,000,000.000	FEDERAL HOME LOAN MORTGAGE CORP CUSIP: 3134GURZ5 MATURITY DATE: 11/18/2024 RATE: 2.030% MOODY'S Aaa	100.23100	1,002,310.00	1,000,000.00	100.00000	7,499.72	20,300.00	2.03%
750,000.000	JPMORGAN CHASE BANK NA CUSIP: 46632FQW8 MATURITY DATE: 12/23/2024 RATE: 2.200% MOODY'S Aa2 S&P A+	100.33000	752,475.00	750,000.00	100.00000	366.67	16,500.00	2.19%
Total FIXED INCOME			61,374,488.79	26,312,628.00		375,287.09	1,960,826.45	3.19%
CASH AND SHORT TERM								
245,000.000	ALLEGIANCE BK TEX HOUSTON 14FEB23 CUSIP: 01748DBB1	105.82633	259,274.51	0.00	0.00000	302.39	6,492.50	2.50%

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

Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 02/14/2023 RATE: 2.650%							
250,000.000	ALMA BK ASTORIA NEW YORK 26APR21 CUSIP: 020080AY3	100.66389	251,659.73	0.00	0.00000	47.95	3,500.00	1.39%
	MATURITY DATE: 04/26/2021 RATE: 1.400%							
250,000.000	AMERICAN EXPRESS CENTURION 12NOV20 CUSIP: 02587DG51	100.25184	250,629.60	0.00	0.00000	2,188.36	5,625.00	2.24%
	MATURITY DATE: 11/12/2020 RATE: 2.250%							
245,000.000	AMERICAN EXPRESS FED SVGS B 17MAY22 CUSIP: 02587CEZ9	103.49233	253,556.20	0.00	0.00000	2,207.01	5,880.00	2.32%
	MATURITY DATE: 05/17/2022 RATE: 2.400%							
245,000.000	BARCLAYS B 26JUL22 CUSIP: 06740KKR7	103.67224	253,996.98	0.00	0.00000	1,011.88	5,512.50	2.17%
	MATURITY DATE: 07/26/2022 RATE: 2.250%							
245,000.000	BELMONT SVGS BK MASS 14MAR23 CUSIP: 080515CM9	106.37760	260,625.12	0.00	0.00000	319.51	6,860.00	2.63%
	MATURITY DATE: 03/14/2023 RATE: 2.800%							
245,000.000	BMW BK NORTH AMER SALT LAKE 17FEB22 CUSIP: 05580AGE8	102.56903	251,294.13	0.00	0.00000	649.42	5,267.50	2.10%
	MATURITY DATE: 02/17/2022 RATE: 2.150%							
245,000.000	CAPITAL ONE BK USA NATL ASS 09NOV21 CUSIP: 140420P20	101.62871	248,990.33	0.00	0.00000	1,751.92	4,410.00	1.77%
	MATURITY DATE: 11/09/2021 RATE: 1.800%							
245,000.000	CAPITAL ONE NATL ASSN MCLEA 24JUL24 CUSIP: 14042RMJ7	107.43191	263,208.18	245,000.00	100.00000	1,018.93	5,390.00	2.05%
	MATURITY DATE: 07/24/2024 RATE: 2.200%							
245,000.000	CELTIC BK SALT LAKE CITY UT 18MAY23 CUSIP: 15118RNT0	107.36610	263,046.95	0.00	0.00000	261.78	7,350.00	2.79%
	MATURITY DATE: 05/18/2023 RATE: 3.000%							
245,000.000	CITIBANK NATL ASSN SIOUX FA 11APR23 CUSIP: 17312QJ26	106.82940	261,732.04	0.00	0.00000	3,367.58	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	103.86668	254,473.37	0.00	0.00000	339.64	5,635.00	2.21%
	MATURITY DATE: 08/09/2022 RATE: 2.300%							
245,000.000	DISCOVER BK GREENWOOD DEL 09NOV21 CUSIP: 254672N46	101.57262	248,852.92	0.00	0.00000	1,703.25	4,287.50	1.72%
	MATURITY DATE: 11/09/2021 RATE: 1.750%							

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Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
245,000.000	ENERBANK USA SALT LAKE CITY 16FEB23 CUSIP: 29278TAH3 MATURITY DATE: 02/16/2023 RATE: 2.650%	105.83973	259,307.35	0.00	0.00000	266.82	6,492.50	2.50%
245,000.000	EVANS BK NATL ASSN ANGOLA N 15JUN23 CUSIP: 299112AH5 MATURITY DATE: 06/15/2023 RATE: 3.150%	107.98366	264,559.96	0.00	0.00000	2,283.53	7,717.50	2.92%
245,000.000	EVERBANK JACKSONVILLE FLA 14FEB22 CUSIP: 29976D2F6 MATURITY DATE: 02/14/2022 RATE: 2.050%	102.41477	250,916.19	0.00	0.00000	564.17	5,022.50	2.00%
245,000.000	FIRST BK HIGHLAND PK ILL 14JUN23 CUSIP: 319141KN6 MATURITY DATE: 06/14/2023 RATE: 3.200%	108.11217	264,874.82	0.00	0.00000	2,341.26	7,840.00	2.96%
245,000.000	FIRST PREMIER BK SIOUX FALL 15SEP22 CUSIP: 33610RRF2 MATURITY DATE: 09/15/2022 RATE: 2.000%	103.50531	253,588.01	0.00	0.00000	214.79	4,900.00	1.93%
245,000.000	HSBC BK USA NATL ASSOCIATION 04NOV24 CUSIP: 44329MBF9 MATURITY DATE: 11/04/2024 RATE: 2.125%	107.59983	263,619.58	245,000.00	100.00000	2,139.55	5,206.25	1.97%
245,000.000	MARLIN BUSINESS BK SALT LAK 26APR22 CUSIP: 57116ANS3 MATURITY DATE: 04/26/2022 RATE: 2.100%	102.87368	252,040.52	0.00	0.00000	2,227.15	5,145.00	2.04%
250,000.000	MEDALLION BK SALT LAKE CITY 26JUL21 CUSIP: 58403B4S2 MATURITY DATE: 07/26/2021 RATE: 1.400%	100.91999	252,299.96	0.00	0.00000	652.05	3,500.00	1.39%
250,000.000	MERCANTIL BK NATL ASSN CORA 28SEP21 CUSIP: 58733ADJ5 MATURITY DATE: 09/28/2021 RATE: 1.650%	101.32056	253,301.40	0.00	0.00000	33.90	4,125.00	1.63%
245,000.000	MERRICK BK SOUTH JORDAN UTA 17NOV22 CUSIP: 59013JE62 MATURITY DATE: 11/17/2022 RATE: 2.250%	104.37844	255,727.17	0.00	0.00000	211.44	5,512.50	2.16%
245,000.000	MIDDLESEX FED SVGS + LN ASS 20JUN22 CUSIP: 596608AW9 MATURITY DATE: 06/20/2022 RATE: 2.000%	103.01928	252,397.25	0.00	0.00000	147.67	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%	105.60036	258,720.89	0.00	0.00000	1,458.59	6,492.50	2.51%
245,000.000	MORGAN STANLEY PRIVATE BK N 25JUL24 CUSIP: 61760AQ69	107.43722	263,221.19	245,000.00	100.00000	1,004.16	5,390.00	2.05%

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BNY MELLON

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

Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Assets Held by Asset Classification - Continued

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
	MATURITY DATE: 07/25/2024 RATE: 2.200%							
245,000.000	RCSBANK NEW LONDON MO 16JUN22 CUSIP: 74938AAB5	103.00010	252,350.24	0.00	0.00000	201.37	4,900.00	1.94%
	MATURITY DATE: 06/16/2022 RATE: 2.000%							
250,000.000	SALLIE MAE BK SALT LAKE CIT 09DEC20 CUSIP: 795450XG5	100.39829	250,995.73	0.00	0.00000	1,717.81	5,500.00	2.19%
	MATURITY DATE: 12/09/2020 RATE: 2.200%							
245,000.000	SPRING BK BRONX N Y 08SEP22 CUSIP: 849430AS2	103.47280	253,508.36	0.00	0.00000	308.77	4,900.00	1.93%
	MATURITY DATE: 09/08/2022 RATE: 2.000%							
245,000.000	STATE BK INDIA NEW YORK N Y 24FEB22 CUSIP: 8562846J8	102.88816	252,076.00	0.00	0.00000	599.41	5,757.50	2.28%
	MATURITY DATE: 02/24/2022 RATE: 2.350%							
245,000.000	SYNCHRONY BK RETAIL CTF DEP 07APR22 CUSIP: 87164WQM3	103.23898	252,935.50	0.00	0.00000	2,851.40	5,880.00	2.32%
	MATURITY DATE: 04/07/2022 RATE: 2.400%							
250,000.000	TOTALBANK MIAMI FLA 29APR21 CUSIP: 89153HCX6	100.67346	251,683.66	0.00	0.00000	19.18	3,500.00	1.39%
	MATURITY DATE: 04/29/2021 RATE: 1.400%							
245,000.000	UBS BK USA SALT LAKE CITY U 13JUN23 CUSIP: 90348JCW8	108.24464	265,199.37	0.00	0.00000	392.67	7,962.50	3.00%
	MATURITY DATE: 06/13/2023 RATE: 3.250%							
250,000.000	WELLS FARGO BK N A SIOUX FA 17JUN21 CUSIP: 9497485W3	101.06264	252,656.60	0.00	0.00000	167.81	4,375.00	1.73%
	MATURITY DATE: 06/17/2021 RATE: 1.750%							
245,000.000	WELLS FARGO NATL BK WEST LA 13DEC22 CUSIP: 949495AA3	103.51741	253,617.66	245,000.00	100.00000	217.48	4,410.00	1.74%
	MATURITY DATE: 12/13/2022 RATE: 1.800%							
Total CASH AND SHORT TERM			8,950,937.45	980,000.00		35,190.60	192,743.75	2.15%
ACCOUNT TOTALS			70,325,426.24	27,292,628.00		410,477.69	2,153,570.20	3.06%

Total Market Value Plus Total Accrued Income 70,735,903.93

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

Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/01/20	ACCOUNT OPENING PERIOD BALANCE	103,363.46-	103,363.46	35,780,768.00	
09/01/20	Redemption HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.563% MATURITY: 09/01/20 TRADE DATE 09/01/20 SET/DATE 09/01/20 CUSIP 432272EZ1 430,000.000 SHARES	0.00	430,000.00	0.00	430,000.00
09/01/20	Interest BANNING REDEVELOPMENT AGENCY SUCCESSOR AGENCY RATE: 2.075% MATURITY: 09/01/21 TRADE DATE 09/01/20 SET/DATE 09/01/20 CUSIP 066616AE3 500,000.000 SHARES	5,187.50	0.00	0.00	0.00
09/01/20	Interest BOEING CO/THE RATE: 2.125% MATURITY: 03/01/22 TRADE DATE 09/01/20 SET/DATE 09/01/20 CUSIP 097023BT1 250,000.000 SHARES	2,656.25	0.00	0.00	0.00
09/01/20	Interest HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.563% MATURITY: 09/01/20 TRADE DATE 09/01/20 SET/DATE 09/01/20 CUSIP 432272EZ1 430,000.000 SHARES	3,360.45	0.00	0.00	0.00
09/01/20	Interest HILLSBOROUGH CITY SCHOOL DISTRICT RATE: 1.813% MATURITY: 09/01/21 TRADE DATE 09/01/20 SET/DATE 09/01/20 CUSIP 432272FA5 460,000.000 SHARES	4,169.90	0.00	0.00	0.00
09/01/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	15,374.10	0.00	0.00
09/01/20	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	445,374.10-	0.00	0.00
09/01/20	Cash Debit I TO P TRANSFER ZBA ACCT	15,374.10-	0.00	0.00	0.00
09/01/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	430,000.00
09/02/20	Redemption ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.250% MATURITY: 09/02/20	0.00	500,000.00	0.00	500,000.00

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BNY MELLON

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

Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/02/20	TRADE DATE 09/02/20 SET/DATE 09/02/20 CUSIP 00037CXC9 500,000.000 SHARES Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.250% MATURITY: 09/02/20	5,625.00	0.00	0.00	0.00
09/02/20	TRADE DATE 09/02/20 SET/DATE 09/02/20 CUSIP 00037CXC9 500,000.000 SHARES Interest ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS RATE: 2.500% MATURITY: 09/02/21	9,375.00	0.00	0.00	0.00
09/02/20	TRADE DATE 09/02/20 SET/DATE 09/02/20 CUSIP 00037CXD7 750,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	15,000.00	0.00	0.00
09/02/20	Cash Debit I TO P TRANSFER ZBA ACCT	15,000.00-	0.00	0.00	0.00
09/02/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	515,000.00-	0.00	0.00
09/02/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	930,000.00
09/04/20	Interest JOHN DEERE CAPITAL CORP RATE: 2.800% MATURITY: 03/04/21 TRADE DATE 09/04/20 SET/DATE 09/04/20 CUSIP 24422ESL4 500,000.000 SHARES	7,000.00	0.00	0.00	0.00
09/04/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	7,000.00-	0.00	0.00	0.00
09/04/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	930,000.00
09/08/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 2.650% MATURITY: 03/08/23 TRADE DATE 09/08/20 SET/DATE 09/08/20 CUSIP 3133EJFK0 1,000,000.000 SHARES	13,250.00	0.00	0.00	0.00

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BNY MELLON

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

Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/08/20	Interest SPRING BK BRONX N Y 08SEP22 RATE: 2.000% MATURITY: 09/08/22 TRADE DATE 09/08/20 SET/DATE 09/08/20 CUSIP 849430AS2 245,000.000 SHARES	416.16	0.00	0.00	0.00
09/08/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	13,666.16-	0.00	0.00	0.00
09/08/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	930,000.00
09/09/20	Redemption GOLDMAN SACHS BK USA NEW YO 09SEP20 RATE: 2.250% MATURITY: 09/09/20 TRADE DATE 09/09/20 SET/DATE 09/09/20 CUSIP 38148JJ51 250,000.000 SHARES	0.00	250,000.00	0.00	250,000.00
09/09/20	Interest COMENITY CAP BK SALT LAKE C 09AUG22 RATE: 2.300% MATURITY: 08/09/22 TRADE DATE 09/09/20 SET/DATE 09/09/20 CUSIP 20033AVJ2 245,000.000 SHARES	478.59	0.00	0.00	0.00
09/09/20	Interest GOLDMAN SACHS BK USA NEW YO 09SEP20 RATE: 2.250% MATURITY: 09/09/20 TRADE DATE 09/09/20 SET/DATE 09/09/20 CUSIP 38148JJ51 250,000.000 SHARES	2,835.62	0.00	0.00	0.00
09/09/20	Interest WELLS FARGO BANK NA RATE: 2.082% MATURITY: 09/09/22 TRADE DATE 09/09/20 SET/DATE 09/09/20 CUSIP 94988J6A0 1,000,000.000 SHARES	10,410.00	0.00	0.00	0.00
09/09/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	10,410.00	0.00	0.00
09/09/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	3,314.21	0.00	0.00
09/09/20	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	260,410.00-	0.00	0.00
09/09/20	Cash Debit I TO P TRANSFER ZBA ACCT	10,410.00-	0.00	0.00	0.00

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Statement Period 09/01/2020 Through 09/30/2020

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/09/20	Cash Debit I TO P TRANSFER ZBA ACCT	3,314.21-	0.00	0.00	0.00
09/09/20	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	3,314.21-	0.00	0.00
09/09/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	1,180,000.00
09/11/20	Redemption JOHN DEERE CAPITAL CORP RATE: 2.450% MATURITY: 09/11/20 TRADE DATE 09/11/20 SET/DATE 09/11/20 CUSIP 24422ETB5 250,000.000 SHARES	0.00	250,000.00	0.00	250,000.00
09/11/20	Interest JOHN DEERE CAPITAL CORP RATE: 2.450% MATURITY: 09/11/20 TRADE DATE 09/11/20 SET/DATE 09/11/20 CUSIP 24422ETB5 250,000.000 SHARES	3,062.50	0.00	0.00	0.00
09/11/20	Interest FEDERAL HOME LOAN BANKS RATE: 2.250% MATURITY: 03/11/22 TRADE DATE 09/11/20 SET/DATE 09/11/20 CUSIP 313378CR0 1,000,000.000 SHARES	11,250.00	0.00	0.00	0.00
09/11/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	14,312.50	0.00	0.00
09/11/20	Cash Debit I TO P TRANSFER ZBA ACCT	14,312.50-	0.00	0.00	0.00
09/11/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	264,312.50-	0.00	0.00
09/11/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	1,430,000.00
09/14/20	Interest ALLEGIANCE BK TEX HOUSTON 14FEB23 RATE: 2.650% MATURITY: 02/14/23 TRADE DATE 09/14/20 SET/DATE 09/14/20 CUSIP 01748DBB1 245,000.000 SHARES	551.42	0.00	0.00	0.00
09/14/20	Interest BELMONT SVGS BK MASS 14MAR23 RATE: 2.800% MATURITY: 03/14/23	3,458.19	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/14/20	TRADE DATE 09/14/20 SET/DATE 09/14/20 CUSIP 080515CM9 245,000.000 SHARES Interest FEDERAL HOME LOAN BANKS RATE: 1.750% MATURITY: 03/12/21	17,500.00	0.00	0.00	0.00
09/14/20	TRADE DATE 09/12/20 SET/DATE 09/12/20 CUSIP 313382K69 2,000,000.000 SHARES Interest UBS BK USA SALT LAKE CITY U 13JUN23 RATE: 3.250% MATURITY: 06/13/23	676.27	0.00	0.00	0.00
09/14/20	TRADE DATE 09/13/20 SET/DATE 09/13/20 CUSIP 90348JCW8 245,000.000 SHARES Interest WELLS FARGO NATL BK WEST LA 13DEC22 RATE: 1.800% MATURITY: 12/13/22	374.55	0.00	0.00	0.00
09/14/20	TRADE DATE 09/13/20 SET/DATE 09/13/20 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	22,560.43-	0.00	0.00	0.00
09/14/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	1,430,000.00
09/15/20	Redemption PRIVATE EXPORT FUNDING CORP RATE: 2.300% MATURITY: 09/15/20 TRADE DATE 09/15/20 SET/DATE 09/15/20 CUSIP 742651DV1 300,000.000 SHARES	0.00	300,000.00	0.00	300,000.00
09/15/20	Interest FIRST PREMIER BK SIOUX FALL 15SEP22 RATE: 2.000% MATURITY: 09/15/22	2,470.14	0.00	0.00	0.00
09/15/20	TRADE DATE 09/15/20 SET/DATE 09/15/20 CUSIP 33610RRF2 245,000.000 SHARES Interest PRIVATE EXPORT FUNDING CORP RATE: 2.300% MATURITY: 09/15/20	3,450.00	0.00	0.00	0.00
09/15/20	TRADE DATE 09/15/20 SET/DATE 09/15/20 CUSIP 742651DV1 300,000.000 SHARES Cash Credit I TO P TRANSFER ZBA ACCT	0.00	5,920.14	0.00	0.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/15/20	Cash Debit I TO P TRANSFER ZBA ACCT	5,920.14-	0.00	0.00	0.00
09/15/20	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	305,920.14-	0.00	0.00
09/15/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	35,780,768.00	1,730,000.00
09/16/20	Redemption FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.960% MATURITY: 09/16/24 CUSIP 3133EKN93 1,500,000.000 SHARES	0.00	1,500,000.00	1,495,650.00-	4,350.00
09/16/20	Interest ENERBANK USA SALT LAKE CITY 16FEB23 RATE: 2.650% MATURITY: 02/16/23 TRADE DATE 09/16/20 SET/DATE 09/16/20 CUSIP 29278TAH3 245,000.000 SHARES	551.42	0.00	0.00	0.00
09/16/20	Interest FEDERAL FARM CREDIT BANKS FUNDING CORP RATE: 1.960% MATURITY: 09/16/24 TRADE DATE 09/16/20 SET/DATE 09/16/20 CUSIP 3133EKN93 1,500,000.000 SHARES	14,700.00	0.00	0.00	0.00
09/16/20	Interest RCSBANK NEW LONDON MO 16JUN22 RATE: 2.000% MATURITY: 06/16/22 TRADE DATE 09/16/20 SET/DATE 09/16/20 CUSIP 74938AAB5 245,000.000 SHARES	416.16	0.00	0.00	0.00
09/16/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	15,667.58	0.00	0.00
09/16/20	Cash Debit I TO P TRANSFER ZBA ACCT	15,667.58-	0.00	0.00	0.00
09/16/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	1,515,667.58-	0.00	0.00
09/16/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	34,285,118.00	1,734,350.00
09/17/20	Redemption TWDC ENTERPRISES 18 CORP RATE: 2.150% MATURITY: 09/17/20 TRADE DATE 09/17/20 SET/DATE 09/17/20	0.00	300,000.00	0.00	300,000.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/17/20	CUSIP 25468PDE3 300,000.000 SHARES Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.125% MATURITY: 03/17/25 CUSIP 3134GVGC6 2,000,000.000 SHARES	0.00	2,000,000.00	2,001,240.00-	1,240.00-
09/17/20	Interest TWDC ENTERPRISES 18 CORP RATE: 2.150% MATURITY: 09/17/20 TRADE DATE 09/17/20 SET/DATE 09/17/20 CUSIP 25468PDE3 300,000.000 SHARES	3,225.00	0.00	0.00	0.00
09/17/20	Interest FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.125% MATURITY: 03/17/25 TRADE DATE 09/17/20 SET/DATE 09/17/20 CUSIP 3134GVGC6 2,000,000.000 SHARES	11,250.00	0.00	0.00	0.00
09/17/20	Interest MERRICK BK SOUTH JORDAN UTA 17NOV22 RATE: 2.250% MATURITY: 11/17/22 TRADE DATE 09/17/20 SET/DATE 09/17/20 CUSIP 59013JE62 245,000.000 SHARES	468.18	0.00	0.00	0.00
09/17/20	Interest WELLS FARGO BK N A SIOUX FA 17JUN21 RATE: 1.750% MATURITY: 06/17/21 TRADE DATE 09/17/20 SET/DATE 09/17/20 CUSIP 9497485W3 250,000.000 SHARES	371.58	0.00	0.00	0.00
09/17/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	15,314.76	0.00	0.00
09/17/20	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	2,315,314.76-	0.00	0.00
09/17/20	Cash Debit I TO P TRANSFER ZBA ACCT	15,314.76-	0.00	0.00	0.00
09/17/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	32,283,878.00	2,033,110.00
09/18/20	Interest CELTIC BK SALT LAKE CITY UT 18MAY23 RATE: 3.000% MATURITY: 05/18/23 TRADE DATE 09/18/20 SET/DATE 09/18/20 CUSIP 15118RNT0 245,000.000 SHARES	624.25	0.00	0.00	0.00

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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/18/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	624.25-	0.00	0.00	0.00
09/18/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	32,283,878.00	2,033,110.00
09/21/20	Interest MIDDLESEX FED SVGS + LN ASS 20JUN22 RATE: 2.000% MATURITY: 06/20/22 TRADE DATE 09/20/20 SET/DATE 09/20/20 CUSIP 596608AW9 245,000.000 SHARES	416.16	0.00	0.00	0.00
09/21/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	416.16-	0.00	0.00	0.00
09/21/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	32,283,878.00	2,033,110.00
09/23/20	Interest JPMORGAN CHASE BANK NA RATE: 2.200% MATURITY: 12/23/24 TRADE DATE 09/23/20 SET/DATE 09/23/20 CUSIP 46632FQW8 750,000.000 SHARES	4,125.00	0.00	0.00	0.00
09/23/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: DAILY WIRE OF CASH PROCEEDS DETAIL: STANDING INSTRUCTIONS A/C WITH: CITY OF SAN BUENAVENTURA	4,125.00-	0.00	0.00	0.00
09/23/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	32,283,878.00	2,033,110.00
09/28/20	Redemption FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 09/28/20 TRADE DATE 09/28/20 SET/DATE 09/28/20 CUSIP 3130ACE26 5,000,000.000 SHARES	0.00	5,000,000.00	4,991,250.00-	8,750.00
09/28/20	Interest ALMA BK ASTORIA NEW YORK 26APR21 RATE: 1.400% MATURITY: 04/26/21 TRADE DATE 09/26/20 SET/DATE 09/26/20 CUSIP 020080AY3 250,000.000 SHARES	297.26	0.00	0.00	0.00
09/28/20	Interest	34,375.00	0.00	0.00	0.00



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

Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/28/20	FEDERAL HOME LOAN BANKS RATE: 1.375% MATURITY: 09/28/20 TRADE DATE 09/28/20 SET/DATE 09/28/20 CUSIP 3130ACE26 5,000,000.000 SHARES Interest	2,079.45	0.00	0.00	0.00
09/28/20	MERCANTIL BK NATL ASSN CORA 28SEP21 RATE: 1.650% MATURITY: 09/28/21 TRADE DATE 09/28/20 SET/DATE 09/28/20 CUSIP 58733ADJ5 250,000.000 SHARES Cash Credit	0.00	36,751.71	0.00	0.00
09/28/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	5,036,751.71-	0.00	0.00
09/28/20	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	36,751.71-	0.00	0.00	0.00
09/28/20	I TO P TRANSFER ZBA ACCT				
09/28/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	27,292,628.00	2,041,860.00
09/29/20	Redemption JPMORGAN CHASE & CO RATE: 2.550% MATURITY: 10/29/20 CUSIP 46625HXX4 350,000.000 SHARES	3,718.75	350,000.00	0.00	350,000.00
09/29/20	Interest TOTALBANK MIAMI FLA 29APR21 RATE: 1.400% MATURITY: 04/29/21 TRADE DATE 09/29/20 SET/DATE 09/29/20 CUSIP 89153HCX6 250,000.000 SHARES	297.26	0.00	0.00	0.00
09/29/20	Cash Credit I TO P TRANSFER ZBA ACCT	0.00	4,016.01	0.00	0.00
09/29/20	Cash Debit BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA	0.00	354,016.01-	0.00	0.00
09/29/20	Cash Debit I TO P TRANSFER ZBA ACCT	4,016.01-	0.00	0.00	0.00
09/29/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	27,292,628.00	2,391,860.00
09/30/20	Redemption FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 09/30/20	0.00	1,000,000.00	0.00	1,000,000.00

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

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
09/30/20	TRADE DATE 09/30/20 SET/DATE 09/30/20 CUSIP 3134G8PP8 1,000,000.000 SHARES Redemption	0.00	1,000,000.00	0.00	1,000,000.00
09/30/20	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 09/30/20 TRADE DATE 09/30/20 SET/DATE 09/30/20 CUSIP 912828VZ0 1,000,000.000 SHARES Interest	7,500.00	0.00	0.00	0.00
09/30/20	FEDERAL HOME LOAN MORTGAGE CORP RATE: 1.500% MATURITY: 09/30/20 TRADE DATE 09/30/20 SET/DATE 09/30/20 CUSIP 3134G8PP8 1,000,000.000 SHARES Interest	10,000.00	0.00	0.00	0.00
09/30/20	UNITED STATES TREASURY NOTE/BOND RATE: 2.000% MATURITY: 09/30/20 TRADE DATE 09/30/20 SET/DATE 09/30/20 CUSIP 912828VZ0 1,000,000.000 SHARES Interest	1,666.67	0.00	0.00	0.00
09/30/20	WELLS FARGO & CO RATE: 2.000% MATURITY: 07/30/23 TRADE DATE 09/30/20 SET/DATE 09/30/20 CUSIP 95001D5S5 1,000,000.000 SHARES Cash Credit	0.00	19,166.67	0.00	0.00
09/30/20	I TO P TRANSFER ZBA ACCT Cash Debit	19,166.67-	0.00	0.00	0.00
09/30/20	I TO P TRANSFER ZBA ACCT Cash Debit	0.00	2,019,166.67-	0.00	0.00
09/30/20	BNF: CITY OF SAN BUENAVENTURA DETAIL: END OF DAY ACCOUNT MOVEMENT DETAIL: DAILY WIRE OF CASH PROCEEDS A/C WITH: CITY OF SAN BUENAVENTURA				
09/30/20	ACCOUNT CLOSING DAILY BALANCE	103,363.46-	103,363.46	27,292,628.00	4,391,860.00
09/30/20	ACCOUNT CLOSING PERIOD BALANCE	103,363.46-	103,363.46	27,292,628.00	4,391,860.00

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

Short Term: 9,208,230.00 * Long Term: 25,488,000.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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Statement Period 09/01/2020 Through 09/30/2020

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

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.

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