



BNY MELLON

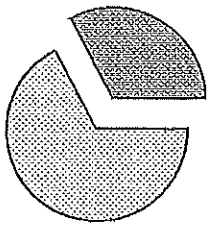
P R INFRASTRUCTURE FINANCING AUTH  
WILBERTO TORRES  
MINILLAS GVT CTR DE DIEGO AVENUE  
STOP 22 NORTH TOWER SUITE 380X 41207  
SANTURCE, PR 00940

Account Statement

Statement Period 08/01/2020 Through 08/31/2020  
Account 890516 Base Currency = USD  
PRIFA CUSTODY ACCOUNT  
CLIENT SERVICE MANAGER: DIANA F TORRES  
CORPORATE TRUST  
240 GREENWICH STREET, 7TH  
NEW YORK, NY 10286  
212-615-6955  
DIANA.F.TORRES@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
68%	FIXED INCOME	42,640,951.10
32%	CASH AND SHORT TERM	20,884,179.18
100%	TOTAL OF ALL INVESTMENTS	63,525,130.28

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	42,640,951.10	0.00	327,865.42	1,967,192.50	4.61 %
CASH AND SHORT TERM	20,884,179.18	20,884,179.18	0.00	0.00	0.00 %
ACCOUNT TOTALS	63,525,130.28	20,884,179.18	327,865.42	1,967,192.50	3.10 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Market Yield
OPENING BALANCE	8,099,063.14	12,785,116.04		6,131,870.64	10,983,549.13	
MUNICIPAL BOND INTEREST	0.00	0.00	0.00	1,967,192.50	0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	1,857,992.50	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	56,425.59	



BNY MELLON

Statement Period 08/01/2020 Through 08/31/2020  
Account 880516 Base Currency = USD  
PRIFA CUSTODY ACCOUNT

### Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
CLOSING BALANCE	8,099,063.14	12,785,116.04	0.00	8,099,063.14	12,785,116.04

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.



BNY MELLON

Statement Period 08/01/2020 Through 08/31/2020  
Account 880516  
Base Currency = USD  
PRIMA CUSTODY ACCOUNT

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### Statement of Assets Held by Asset Classification

Shares/Par Value	Asset Description	Market Price	Market Value	Cost	Average Cost	Accrued Income	Estimated Income	Market Yield
<b>FIXED INCOME</b>								
43,235,000.000	PUERTO RICO SALES TAX FINANCING CORP SALES TAX REVENUE CUSIP: 74529JQY4 MATURITY DATE: 07/01/2040 RATE: 4.550%	98.62600	42,640,951.10	0.00	0.00000	327,865.42	1,967,192.50	4.61%
<b>Total FIXED INCOME</b>								
			42,640,951.10	0.00		327,865.42	1,967,192.50	4.61%
<b>CASH AND SHORT TERM</b>								
	CASH BALANCE		20,884,179.18	20,884,179.18	0.00000	0.00	0.00	0.00%
<b>Total CASH AND SHORT TERM</b>								
			20,884,179.18	20,884,179.18		0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>								
			63,525,130.28	20,884,179.18		327,865.42	1,967,192.50	3.10%
Total Market Value Plus Total Accrued Income 63,852,995.70								

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
No Transactions This Period					

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

Short Term: 0.00 \* Long Term: 0.00 \*

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

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