



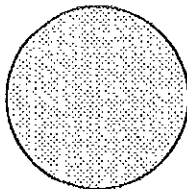
BNY MELLON

P R INFRASTRUCTURE FINANCING AUTH
WILBERTO TORRES
MINILLAS GVT CTR DE DIEGO AVENUE
STOP 22 N TOWER SUITE 8 BOX 41207
SANTURCE, PR 00940

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Account Overview

| Percent of all Investments | Asset Classification | Market Value |
|----------------------------|--------------------------|--------------|
| 100% | CASH AND SHORT TERM | 408.75 |
| 100% | TOTAL OF ALL INVESTMENTS | 408.75 |



Summary of Assets Held by Asset Classification

| Asset Classification | Market Value | Cost | Accrued Income | Estimated Annual Income | Market Yield |
|----------------------|--------------|--------|----------------|-------------------------|--------------|
| CASH AND SHORT TERM | 408.75 | 408.26 | 0.00 | 0.00 | 0.00 % |
| ACCOUNT TOTALS | 408.75 | 408.26 | 0.00 | 0.00 | 0.00 % |

Summary of Cash Transactions by Transaction Category

| Transaction Category | Current Period | Year-to-Date |
|----------------------|----------------|--------------|
| | Income | Principal |
| OPENING BALANCE | 29,805.52 | 29,805.52 |
| DIVIDENDS | 0.04 | 1.74 |
| PURCHASES | 0.04 | 1.74 |
| | | Principal |
| | | 29,805.52 |

Account Statement

Statement Period 08/01/2020 Through 08/31/2020
Account 880645 Base Currency = USD
RIFA REPORTS BF 2011B NON AMT

CLIENT SERVICE MANAGER: DIANA F TORRES
CORPORATE TRUST
240 GREENWICH STREET, 7TH
NEW YORK, NY 10286
212-815-6955
DIANA.F.TORRES@BNYMELLON.COM





BNY MELLON

Statement Period 08/01/2020 Through 08/31/2020
Account 880649 Base Currency = USD
PRIFA PRPRTS BF 2011B NON AMT

Summary of Cash Transactions by Transaction Category - Continued

| Transaction Category | Current Period | | | Year-to-Date | |
|----------------------|----------------|------------|-----------------------|--------------|------------|
| | Income | Principal | Realized Gains/Losses | Income | Principal |
| CLOSING BALANCE | 29,805.52 | 29,805.52- | 0.00 | 29,805.52 | 29,805.52- |

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 880649 Base Currency = USD
PRIFA PRP/ORTS BF 2011B NON AMT



009545 XENED202 009650

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 |
|---|--|--------------|--------------|--------|--------------|----------------|------------------|--------------|
| CASH AND SHORT TERM | | | | | | | | |
| 408.260 | DREYFUS CASH MGT USD 288 CUSIP: X9USDDDM1 | 1.00120 | 408.75 | 408.26 | 1.00000 | 0.00 | 0.00 | 0.00% |
| Total CASH AND SHORT TERM | | | | | | | | |
| | | | 408.75 | 408.26 | | 0.00 | 0.00 | 0.00% |
| ACCOUNT TOTALS | | | | | | | | |
| | | | 408.75 | 408.26 | | 0.00 | 0.00 | 0.00% |
| Total Market Value Plus Total Accrued Income 408.75 | | | | | | | | |

Statement of Transactions by Transaction Date

| Transaction Date | Transaction Description | Income | Principal | Cost | Realized Gains/Losses |
|------------------|--|-----------|------------|--------|-----------------------|
| 08/01/20 | ACCOUNT OPENING PERIOD BALANCE | 29,805.52 | 29,805.52- | 408.22 | |
| 08/04/20 | Purchase DREYFUS CASH MGT USD 288 TRADE DATE 08/04/20 SET/DATE 08/04/20 CUSIP X9USDDDM1 | 0.04- | 0.00 | 0.04 | 0.00 |
| 08/04/20 | 0.040 SHARES Dividend DREYFUS CASH MGMT INST 288 TRADE DATE 08/04/20 SET/DATE 08/04/20 CUSIP X9USDDDM1 | 0.04 | 0.00 | 0.00 | 0.00 |
| 08/04/20 | ACCOUNT CLOSING DAILY BALANCE | 29,805.52 | 29,805.52- | 408.26 | 0.00 |
| 08/31/20 | ACCOUNT CLOSING PERIOD BALANCE | 29,805.52 | 29,805.52- | 408.26 | 0.00 |

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.



BNY MELLON

Statement Period 08/01/2020 Through 08/31/2020
Account 880649 Base Currency = USD
PRIFA PRPQRTS BF 2011B NON AMT

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The value of securities set forth on this Account Statement are determined by The Bank of New York Mellon 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 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 or its 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 or its subsidiaries or its affiliates. The Bank of New York Mellon shall not 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.