

P R INFRASTRUCTURE FINANCING AUTH
 WILLBERTO TORRES
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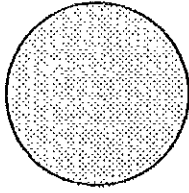
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Account Statement

Statement Period 09/01/2020 Through 09/31/2020
 Account 880656 Base Currency = USD
 PRIFA PRPOHTS BF 2011C AMT

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 DIANA.F.TORRES@BNYMELLON.COM

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	1.50
100%	TOTAL OF ALL INVESTMENTS	1.50

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	1.50	1.50	0.00	0.00	0.00 %
ACCOUNT TOTALS	1.50	1.50	0.00	0.00	0.00 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date		
	Income	Principal	Realized Gains/Losses	Income	Principal	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

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 Period 08/01/2020 Through 08/31/2020
Account 880656 Base Currency = USD
PRIFA PRPORTS BF 20111C AMT

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								
1.500	DREYFUS CASH MGT USD 288 CUSIP: X9USDDCM1	1.00120	1.50	1.50	1.00000	0.00	0.00	0.00%
Total CASH AND SHORT TERM								
			1.50	1.50		0.00	0.00	0.00%
ACCOUNT TOTALS								
			1.50	1.50		0.00	0.00	0.00%
Total Market Value Plus Total Accrued Income 1.50								

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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