



Account Name: MEPSI PRIFA 2007A Rev Bonds

Account Number: 147654.4  
Statement Period: Aug. 1 - Aug. 31, 2020

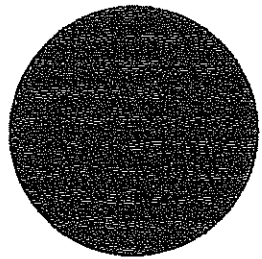
### Market Overview

	Current Period	Year-to-Date
Beginning Market Value	08/01/2020 2,754.67	07/01/2020 2,754.67
Change in Market Value	0.00	0.00
Ending Market Value	2,754.67	2,754.67

### Capital Gains

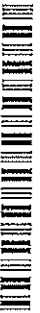
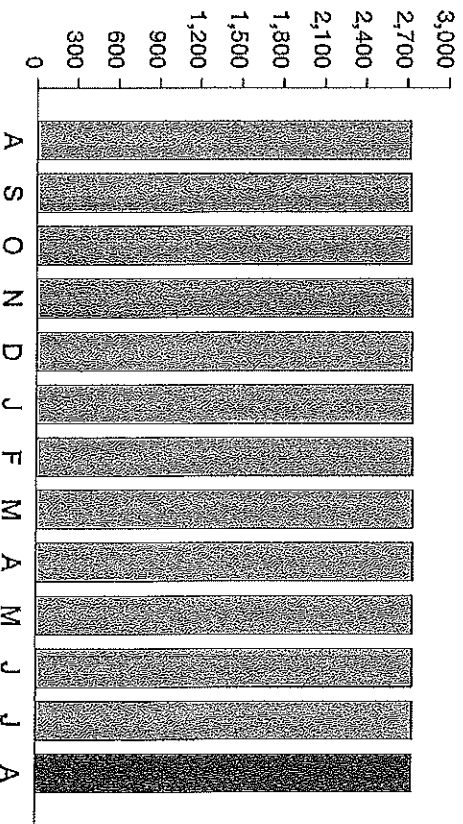
	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

### Asset Allocation



Account Value	Market Value
Unique Assets	< 1% \$0
Money Markets and Cash	100% \$2,755
	100% \$2,755

### Historical Value



107-7004 2/19



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**Portfolio(s) included in Statement**

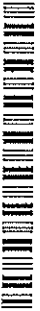
Portfolio Number: 147654.4 Portfolio Name: MEPSI PRIFA 2007A Project Fund

Ending Market Value	0.00	0.00	2,754.67	2,754.67
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### Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
<b>Unique Assets</b>							
Unique Assets							
1 American Land Title Association Loan Pledge #72107-1172957 & 72107-1172926 & Endorsements		0.00	0.00	0.00	0.00	0.00	0
1 Mortgage Note \$3,530,000.00		0.00	0.00	0.00	0.00	0.00	0
1 Mortgage Note \$34,225,724.51		0.00	0.00	0.00	0.00	0.00	0
1 Mortgage Note \$5,574,275.49		0.00	0.00	0.00	0.00	0.00	0
1 Mortgage Notes Pldg & Security Agreement		0.00	0.00	0.00	0.00	0.00	0
1 Mortgage Notes Pledge & Security Agreement		0.00	0.00	0.00	0.00	0.00	0
<b>Total Unique Assets</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total Unique Assets</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Money Markets &amp; Cash</b>							
Money Market Funds							
2,754.67 Fidelity Treasury Fund #2016	FTVXX 31607AA06	1.00	2,754.67	1.00	2,754.67	0.00	0 0.01
<b>Total Money Market Funds</b>			<b>2,754.67</b>		<b>2,754.67</b>	<b>0.00</b>	<b>0</b>
<b>Total Money Markets and Cash</b>			<b>2,754.67</b>		<b>2,754.67</b>	<b>0.00</b>	<b>0</b>
<b>Account Total</b>			<b>2,754.67</b>		<b>2,754.67</b>	<b>0.00</b>	<b>0</b>





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### Transaction Schedule

Date	Description	Units	Cash	Cost
	Beginning Balance	0.00	\$2,754.67	
	Ending Balance	0.00	\$2,754.67	