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**ACCOUNT NUMBER: 106253000**  
**PRIFA SERIES 2006**  
**SPECIAL TAX REVENUE BONDS**  
**CONSTRUCTION FUND**

This statement is for the period from  
August 1, 2020 to August 31, 2020

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PUERTO RICO INFRASTRUCTURE FIN AUTH  
ATTN FINANZAS  
PO BOX 41207  
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### **QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

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**Analyst:**  
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**ACCOUNT NUMBER: 106253000**  
**PRIFA SERIES 2006**  
**SPECIAL TAX REVENUE BONDS**  
**CONSTRUCTION FUND**

This statement is for the period from  
August 1, 2020 to August 31, 2020

**MARKET VALUE SUMMARY**

	Current Period 08/01/20 to 08/31/20
<b>Beginning Market Value</b>	<b>\$16,784,702.25</b>
<b>Investment Results</b>	
Interest, Dividends and Other Income	147.83
Change in Accrued Income	- 5.66
<b>Total Investment Results</b>	<b>\$142.17</b>
<b>Ending Market Value</b>	<b>\$16,784,844.42</b>





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**ASSET DETAIL AS OF 08/31/20**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc Accrued Inc
<b>Cash Equivalents</b>					
16,784,702.250	US Bank Money Market Account-Managed 9AMMF0530	16,784,702.25 1.0000	16,784,702.25 1.00	100.0 .01	1,678.47 142.17
<b>Total Cash Equivalents</b>		<b>\$16,784,702.25</b>	<b>\$16,784,702.25</b>	<b>100.0</b>	<b>\$1,678.47 \$142.17</b>
<b>Cash</b>					
	Principal Cash	- 7,293,256.40	- 7,293,256.40	- 43.5	
	Income Cash	7,293,256.40	7,293,256.40	43.5	
	<b>Total Cash</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0</b>	
<b>Total Assets</b>		<b>\$16,784,702.25</b>	<b>\$16,784,702.25</b>	<b>100.0</b>	<b>\$1,678.47</b>
<b>Accrued Income</b>		<b>\$142.17</b>	<b>\$142.17</b>	<b>0.0</b>	
<b>Grand Total</b>		<b>\$16,784,844.42</b>	<b>\$16,784,844.42</b>	<b>100.0</b>	

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

Yield at Market, Estimated Annual Income, and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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**CASH SUMMARY**

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash Balance as of 08/01/2020</b>	\$7,293,108.57	- \$7,293,108.57	\$0.00
Taxable Interest	147.83		147.83
Net Money Market Activity		- 147.83	- 147.83
<b>Ending Cash Balance as of 08/31/2020</b>	<b>\$7,293,256.40</b>	<b>- \$7,293,256.40</b>	<b>\$0.00</b>





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**TRANSACTION DETAIL**

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 08/01/2020	\$7,293,108.57	- \$7,293,108.57	\$16,784,554.42
08/03/20	Interest Earned On US Bank Money Market Account-Managed Interest From 7/1/20 To 7/31/20 9AMMF0530	147.83		
08/04/20	Purchased 147.83 Units Of US Bank Money Market Account-Managed Trade Date 8/4/20 9AMMF0530		- 147.83	147.83
	Ending Balance 08/31/2020	\$7,293,256.40	- \$7,293,256.40	\$16,784,702.25

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