



00- -M -PJ-PC -245-05
0077894-00-01540-05

28225
Page 1 of 4

ACCOUNT NUMBER: 107250-002
PUERTO RICO
INFRASTRUCTURE FINANCE AUTHORITY
SPECIAL TAX REVENUE BONDS
SERIES 1988 A
SINKING FUND BOND SERVICE

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

000000151 02 SP 000638563473042 P

PUERTO RICO INFRASTRUCTURE FIN AUTH
ATTN FINANZAS
PO BOX 41207
SAN JUAN PR 00940-1207

QUESTIONS?

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

Account Manager:
JUSTIN L. SHEARER
EX-NY-WALL
100 WALL ST SUITE 1600
NEW YORK NY 10005
Phone 212-951-8529
E-mail justin.shearer@usbank.com

Analyst:
CHRIS WOOD
Phone 651-466-6089



ACCOUNT NUMBER: 107250-002
PUERTO RICO
INFRASTRUCTURE FINANCE AUTHORITY
SPECIAL TAX REVENUE BONDS
SERIES 1988 A
SINKING FUND BOND SERVICE

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
Beginning Market Value	\$14.17
Ending Market Value	\$14.17

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.





ACCOUNT NUMBER: 107250-002
PUERTO RICO
INFRASTRUCTURE FINANCE AUTHORITY
SPECIAL TAX REVENUE BONDS
SERIES 1988 A
SINKING FUND BOND SERVICE

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

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
Cash Equivalents					
14.170	US Bank Money Market Account-Managed 9AMMF0530	14.17 1.0000	14.17 1.00	100.0 .00	0.00 .00
Total Cash Equivalents		\$14.17	\$14.17	100.0	
Total Assets		\$14.17	\$14.17	100.0	
Accrued Income		\$0.00	\$0.00	0.0	
Grand Total		\$14.17	\$14.17	100.0	

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.



ACCOUNT NUMBER: 107250-002
PUERTO RICO
INFRASTRUCTURE FINANCE AUTHORITY
SPECIAL TAX REVENUE BONDS
SERIES 1988 A
SINKING FUND BOND SERVICE

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

TRANSACTION DETAIL

Date Posted	Description	Cash	Tax Cost
Beginning Balance 08/01/2020		\$.00	\$14.17
Ending Balance 08/31/2020		\$0.00	\$14.17

