



## Municipal Secondary Market Disclosure Information Cover Sheet Municipal Securities Rulemaking Board (MSRB) Electronic Municipal Market Access System (EMMA)

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### THIS FILING RELATES TO A SINGLE BOND ISSUE:

Name of bond issue exactly as it appears on the cover of the Official Statement:

\_\_\_\_\_

Nine-digit CUSIP\* numbers if available, to which the information relates:

\_\_\_\_\_

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### THIS FILING RELATES TO ALL OR SEVERAL SECURITIES ISSUED BY THE ISSUER, OR ALL OR SEVERAL SECURITIES OF A SPECIFIC CREDITOR:

Issuer's Name: Puerto Rico Municipal Finance Agency ("MFA")

Other Obligated Person's Name (if any): \_\_\_\_\_

Six-digit CUSIP\* number(s): 745277

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### TYPE OF INFORMATION PROVIDED:

A.  Annual Financial Information and Operating Data pursuant to Rule 15c2-12

Fiscal Period Covered: 2022-23

B.  Audited Financial Statements or CAFR pursuant to Rule 15c2-12

Fiscal Period Covered: \_\_\_\_\_

C.  Notice of Failure to Provide Annual Financial Information as Required: \_\_\_\_\_

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I represent that I am authorized by the issuer, obligor or its agent to distribute this information publicly.

/s/ Shylene De Jesús Rivera

Shylene De Jesús Rivera  
Puerto Rico Fiscal Agency and Financial Advisory Authority,  
as Fiscal Agent for MFA

Dated: June 14, 2024

## **PUERTO RICO MUNICIPAL FINANCE AGENCY**

### **ANNUAL FINANCIAL INFORMATION**

**Fiscal Year 2023**

#### Introduction

In connection with the issuance by Puerto Rico Municipal Finance Agency (the "PRMFA") of its 2002 Series A Bonds, 2005 Series A Bonds, and 2005 Series C Refunding Bonds, and in compliance with Rule 15c2-12, as amended, of the Securities and Exchange Commission (the "SEC"), the PRMFA has covenanted to file within 305 days after the end of each fiscal year, with the Municipal Securities Rulemaking Board ("MSRB") through the Electronic Municipal Market Access System ("EMMA"), a report setting forth with respect to such fiscal year the following information:

- (1) The amount of all deposits to the credit of, and the amount of the withdrawals from, each fund or account created under the provisions of the Indenture;
- (2) A brief description of the Bonds issued, paid, purchased or redeemed during such fiscal year and the outstanding principal amount of the Bonds;
- (3) A brief description of the Municipal Bonds held by the Trustee and the outstanding principal amount of the Municipal Bonds;
- (4) A balance sheet as of the end of such fiscal year for each fund or account created under the provisions of the Indenture, which balance sheet shall set forth the amount held for the credit of each such fund or account at the end of such fiscal year; and
- (5) A report updating the information contained in two tables found on the Official Statements. The first table shows, for each Municipal Issuer, the amount of property taxes collected from municipal taxpayers (excluding the Special Tax) and the amount of funds contributed by the Commonwealth to each Municipal issuer. The second table presents the Special Additional Tax Collections and debt service coverage ratio analysis based on collections and fund balances. Information herein should be read in conjunction with the Official Statement prepared in connection with the issuance of said Bonds.

#### Appendix I

Included as Appendix I is the PRMFA's Annual Financial Information and Operating Data Report for the fiscal year ended June 30, 2023, consisting of:

- (1) Two tables updating the information contained in the Official Statements, as described in number (5) above;
- (2) The amount of all deposits to the credit of, and the amount of the withdrawals from, each fund or account created under the provisions of the Indentures;

- (3) A brief description of the Bonds issued, paid, purchased or redeemed during such fiscal year and the outstanding principal amount of the Bonds;
- (4) A brief description of the Municipal Bonds held by the Trustee and the outstanding principal amount of the Municipal Bonds; and
- (5) A balance sheet as of the end of such fiscal year for each fund or account created under the provisions of the Indenture, which balance sheet shall set forth the amount held for the credit of each such fund or account at the end of such fiscal year.

APPENDIX I

PUERTO RICO MUNICIPAL FINANCE AGENCY

ANNUAL FINANCIAL INFORMATION AND OPERATING DATA REPORT

The following table presents for each Municipal Issuer the Special Additional Tax Collections and debt service coverage ratio analysis based on collections and fund balances listed below for fiscal year ended June 30, 2023.

Fiscal Year Ended June 30, 2023

Municipality	Special Additional Tax Collection	Municipalities Redemption Fund	Matching Fund	Available for Payment of G.O. Debt	Debt Service Payments on G. O. Debt	Available for Payment of G.O. Debt	Redemption Fund
Notes	A	B (1)	C (2)	D = (B+C+E)	E	F = D/E	G = (B+E)/E
						Debt Service Coverage Ratio based on	
						(5)	(6)
Adjuntas	\$ 324,463.92	\$ 527,347.99	\$ 3,076,042.48	\$ 3,733,305.26	\$ 129,914.79	28.74	5.06
Aguada	1,433,346.35	3,676,652.45	5,312,751.92	9,235,742.29	246,337.92	37.49	15.93
Aguadilla	5,187,955.19	4,483,419.30	9,374,071.34	18,295,692.77	4,438,202.14	4.12	2.01
Aguas Buenas	981,785.52	2,493,425.71	3,533,736.27	6,180,570.53	153,408.55	40.29	17.25
Albionto	1,065,937.68	2,573,364.49	3,814,989.87	6,615,960.59	227,606.23	29.07	12.31
Anasco	1,822,697.88	4,619,678.75	4,459,401.59	9,613,250.38	534,170.04	18.00	9.65
Arecibo	8,498,647.26	16,266,401.43	10,172,019.30	28,950,457.67	2,512,036.33	11.52	7.48
Arroyo	978,239.83	1,367,354.60	3,175,636.04	5,184,849.97	641,859.33	8.08	3.13
Barceloneta	3,889,252.35	4,120,214.23	6,387,368.14	13,276,605.89	2,769,023.53	4.79	2.49
Barranquitas	760,753.12	1,724,791.86	3,965,630.81	5,847,566.66	157,144.00	37.21	11.98
Bayamon	27,263,708.01	32,434,976.94	45,724,263.43	94,111,614.88	15,952,374.51	5.90	3.03
Cabo Rojo	4,757,897.56	8,603,433.60	8,594,795.92	19,436,990.07	2,238,760.55	8.68	4.84
Caguas	21,002,024.83	22,664,491.05	28,817,274.44	70,109,542.99	18,627,777.50	3.76	2.22
Camuy	1,481,458.22	3,368,698.85	4,464,486.34	8,042,469.79	209,284.59	38.43	17.10
Canóvanas	3,938,222.09	5,355,306.54	6,897,473.73	13,970,957.96	1,718,177.69	8.13	4.12
Carolina	38,084,751.21	30,671,425.74	42,131,667.24	104,148,708.15	31,345,615.17	3.32	1.98
Cataño	10,076,196.08	16,557,742.41	14,106,356.18	31,506,238.60	842,140.00	37.41	20.66
Cayey	7,272,789.72	14,099,547.70	9,280,918.29	25,828,793.98	2,448,327.99	10.55	6.76
Ceiba	525,777.54	1,106,545.37	2,800,060.00	4,026,598.95	119,993.58	33.56	10.22
Ciales	646,678.35	1,360,414.45	2,693,411.30	4,359,791.29	305,965.54	14.25	5.45
Cidra	5,719,813.73	11,380,640.61	6,115,097.79	18,718,989.58	1,223,251.18	15.30	10.30
Coamo	1,747,841.92	2,951,687.75	4,339,042.21	7,942,485.52	651,755.55	12.19	5.53
Comerio	366,457.96	576,213.47	3,411,775.00	4,180,316.74	192,328.27	21.74	4.00
Corozal	1,198,683.72	1,766,990.67	4,281,267.60	6,771,317.50	723,059.23	9.36	3.44
Culebra	217,577.86	714,851.92	1,308,301.05	2,023,152.96	-	-	-
Dorado	8,189,865.31	9,208,397.37	11,280,143.99	26,749,008.17	6,260,466.81	4.27	2.47
Fajardo	4,373,527.49	4,039,038.34	8,197,111.99	15,807,112.57	3,570,962.24	4.43	2.13
Florida	377,895.28	932,572.53	2,510,361.08	3,474,081.03	31,147.42	111.54	30.94
Guánica	768,283.54	1,331,045.85	2,923,339.99	4,661,469.59	407,083.76	11.45	4.27
Guayama	5,483,049.10	7,106,382.73	8,562,850.90	18,711,014.91	3,041,781.29	6.15	3.34
Guayanilla	890,348.36	560,494.60	2,762,706.78	4,156,254.31	833,052.93	4.99	1.67
Guaynabo	30,909,934.12	24,072,741.41	45,032,960.92	91,195,992.48	22,090,290.15	4.13	2.09
Gurabo	4,811,359.51	4,795,033.61	6,613,750.20	14,474,197.42	3,065,413.62	4.72	2.56
Hatillo	4,063,937.02	8,111,343.65	7,722,627.87	16,361,675.30	527,703.78	31.01	16.37
Hormigueros	1,452,588.65	2,218,340.07	3,470,327.87	6,313,167.00	624,499.06	10.11	4.55
Humacao	5,390,879.28	5,905,235.46	13,430,874.23	23,771,751.48	4,435,641.80	5.36	2.33
Isabela	2,717,893.86	5,229,539.71	6,679,053.47	12,770,757.30	822,144.12	15.48	7.36
Jayuya	247,139.94	531,520.74	2,695,686.26	3,289,167.98	61,960.97	53.08	9.58
Juana Díaz	2,193,121.26	3,211,323.40	5,077,452.72	9,430,590.08	1,141,813.96	8.26	3.81
Juncos	4,382,265.72	6,783,553.14	6,941,087.43	15,526,435.88	2,701,795.31	5.75	3.51
Lajas	2,182,148.76	4,812,531.60	3,656,608.71	8,940,684.01	471,543.70	18.96	11.21
Lares	1,086,776.73	2,574,622.84	3,894,191.52	6,531,694.37	62,880.00	103.88	41.95
Las Marías	145,539.93	365,192.84	2,402,771.23	2,815,278.52	47,314.97	59.50	8.72
Las Piedras	2,174,707.85	2,739,544.01	4,793,336.64	9,245,558.41	1,712,577.77	5.40	2.60
Leizaola	1,320,053.42	2,196,928.53	3,823,538.07	6,795,747.12	775,280.52	8.77	3.83
Loquillo	1,510,779.10	2,225,194.93	4,399,576.86	7,393,809.58	771,037.78	9.59	3.88
Manatí	3,877,339.02	3,154,890.34	7,877,326.47	14,390,778.38	3,588,561.57	4.28	1.94
Maricao	163,822.27	457,998.74	1,786,997.89	2,297,562.31	52,565.68	43.71	9.71
Maunabo	332,555.26	526,598.33	2,582,627.38	3,412,997.87	303,727.16	11.24	2.73
Mayaguez	13,991,910.24	26,906,587.29	18,105,447.63	51,746,000.06	6,733,965.14	7.68	5.00
Moca	1,224,485.99	2,888,024.04	4,487,540.14	7,913,436.80	537,872.62	14.71	6.37
Morovis	1,006,447.65	1,979,616.02	3,858,582.81	6,283,033.63	444,834.81	14.12	5.45
Naguabo	1,061,583.23	2,553,864.84	3,718,188.75	6,485,585.61	213,532.02	30.37	12.96
Naranjito	1,169,852.09	2,092,526.32	4,287,018.79	6,967,789.73	588,244.62	11.85	4.56
Orocovis	283,708.52	501,417.00	3,762,868.94	4,400,026.20	135,740.26	32.42	4.69
Patillas	727,482.40	753,108.90	2,899,973.23	4,268,705.27	615,623.14	6.93	2.22
Penuelas	1,077,117.37	885,786.71	4,430,175.90	6,220,900.04	904,937.83	6.87	1.98
Ponce	24,129,931.33	28,380,017.74	26,245,250.31	67,866,716.92	13,241,448.87	5.13	3.14
Quebradillas	784,782.29	1,270,696.59	3,700,197.22	5,314,874.32	343,980.52	15.45	4.69
Rincón	1,769,034.17	5,495,793.17	3,799,731.55	9,461,854.71	166,329.99	56.89	34.04
Río Grande	4,287,051.19	8,148,533.61	7,608,391.76	17,778,060.29	2,021,134.92	8.80	5.03
Sabana Grande	1,065,686.11	1,702,778.97	3,226,329.35	5,316,837.81	387,729.50	13.71	5.39
Salinas	1,448,257.79	2,227,475.59	3,769,545.22	6,852,406.02	855,385.21	8.01	3.60
San Germán	2,103,821.88	2,768,400.68	4,730,930.90	9,032,596.88	1,533,265.30	5.89	2.81
San Juan	95,284,450.14	123,037,403.87	131,331,430.09	302,518,209.96	48,149,376.01	6.28	3.56
San Lorenzo	2,300,838.82	3,269,647.38	4,985,404.65	9,671,751.52	1,416,699.49	6.83	3.31
San Sebastián	2,045,303.81	4,508,678.01	5,812,488.94	10,487,181.96	1,166,015.00	63.17	28.16
Santa Isabel	2,381,110.05	3,424,841.27	3,969,567.67	8,579,572.06	1,185,163.13	7.24	3.89
Toa Alta	3,877,505.10	8,273,566.12	6,266,825.48	16,090,369.18	1,549,977.58	10.38	6.34
Toa Baja	13,303,005.06	17,182,590.98	12,670,740.17	38,926,635.29	9,073,304.14	4.29	2.89
Trujillo Alto	5,604,771.42	5,546,374.30	8,527,970.34	17,734,442.43	3,660,097.79	4.85	2.52
Utua	646,868.01	1,767,835.98	3,900,541.52	5,795,571.39	127,193.89	45.56	14.90
Vega Alta	1,745,299.82	2,655,704.25	5,990,793.35	9,206,087.92	599,590.33	16.45	5.75
Vega Baja	4,254,302.08	5,299,643.55	6,709,581.82	14,661,359.15	2,652,133.78	5.53	3.00
Vieques	922,579.57	1,639,908.13	2,477,282.21	4,601,783.65	484,593.31	9.50	4.38
Villalba	764,163.46	1,558,323.02	3,560,426.35	5,383,599.51	264,850.15	20.33	6.88
Yabucoa	1,460,778.82	1,768,778.03	3,769,004.79	6,651,547.86	1,113,765.04	5.97	2.59
Yauco	2,682,510.51	1,737,033.86	5,285,606.79	9,557,666.17	2,535,025.52	3.77	1.69
	\$ 431,693,427.54	\$ 568,778,657.89	\$ 710,343,031.03	\$ 1,526,363,259.41	\$ 247,241,570.49	6.17	3.30

- (1) Funds on Deposit or to be deposited in the Redemption Fund for Fiscal Year ended June 30, 2023 after (i) the remittance by CRIM of the Special Additional Taxes collected in connection with fiscal year 2023 and (ii) the payment of General Obligation Debt due in January 1, 2023 and July 1, 2023.
- (2) Funds deposited in the Matching Fund during fiscal year ended June 30, 2023. Included for illustrative purposes only. Funds in the Matching Fund are also available for the payment of other obligations of the municipalities and, therefore, may not be available for the payment of G.O. Debt. (Excludes State Redemption Fund).
- (3) Represents the sum of funds available in the Redemption Fund and Matching Fund during Fiscal Year 2023 for the payment of General Obligation Debt of the Municipalities.
- (4) Represents Debt Service payments due on each Municipalities General Obligation Debt on January 1, and July 1, 2023.
- (5) Debt Service Coverage Ratio based on the amount of funds available in the Redemption Fund and the Matching Fund during Fiscal Year 2023 for the payment of General Obligation Debt of each Municipality.
- (6) Debt Service Coverage Ratio based on the amount of funds available in the Redemption Fund during fiscal year 2023 for the payment of General Obligation Debt of each Municipality.

Source: CRIM & AAFAP

MUNICIPIO	Fiscal Year Ended June 30, 2021			Fiscal Year Ended June 30, 2022			Fiscal Year Ended June 30, 2023		
	From Municipal Taxpayers	From Commonwealth Contributions	Total	From Municipal Taxpayers	From Commonwealth Contributions	Total	From Municipal Taxpayers	From Commonwealth Contributions	Total
ADJUNTAS	1,450,218.98	3,472,031.87	4,922,250.85	1,388,179.39	2,764,988.13	4,153,167.53	1,445,173.71	1,955,332.69	3,400,506.40
AGUADA	5,001,503.83	3,032,409.64	8,033,913.47	5,620,376.61	2,314,641.38	7,935,017.99	5,037,522.72	1,708,575.55	6,746,098.27
AGUADILLA	13,441,030.79	726,153.15	14,167,183.94	15,547,131.19	229,759.58	15,776,890.77	14,205,931.38	356,095.14	14,562,026.52
AGUAS BUENAS	2,759,860.68	3,551,484.17	6,311,344.85	2,771,347.01	2,809,381.95	5,580,728.97	2,493,360.79	2,022,161.00	4,515,521.79
AIBONITO	3,239,698.44	2,903,393.92	6,143,092.36	3,397,842.44	2,297,471.24	5,695,313.68	3,242,219.67	1,638,707.88	4,880,927.55
AÑASCO	4,797,469.25	2,428,931.05	7,226,400.30	5,558,875.09	1,855,087.84	7,413,962.93	4,909,658.01	1,372,441.46	6,282,099.47
ARECIBO	17,430,462.57	415,565.68	17,846,028.25	19,443,867.88	91,913.77	19,535,781.65	18,468,950.76	201,716.40	18,670,667.17
ARROYO	2,247,903.13	3,172,191.06	5,420,094.19	2,467,947.04	2,489,002.81	4,956,949.85	2,380,229.58	1,773,646.28	4,153,875.87
BARCELONETA	8,445,049.57	2,157,776.47	10,602,826.04	8,943,234.84	1,658,748.36	10,601,983.19	9,096,993.48	1,179,627.00	10,276,620.48
BARRANQUITAS	2,268,618.03	4,318,628.57	6,587,246.60	2,257,099.03	3,432,589.12	5,689,688.15	2,292,695.74	2,433,688.19	4,726,383.92
BAYAMON	70,817,944.97	-	70,817,944.97	73,425,592.72	-	73,425,592.72	72,987,971.44	-	72,987,971.44
CABO ROJO	13,511,862.82	-	13,511,862.82	14,053,706.33	-	14,053,706.33	13,352,693.48	-	13,352,693.48
CAGUAS	48,635,272.61	453,114.04	49,088,386.65	49,362,432.39	159,603.28	49,522,035.67	49,551,941.14	267,358.13	49,819,299.27
CAMUY	3,609,430.92	3,462,848.19	7,072,279.11	3,986,060.60	2,691,072.79	6,677,133.40	4,044,396.49	1,901,548.08	5,945,944.57
CANOVANAS	9,546,138.53	2,228,418.85	11,774,557.39	10,044,357.12	1,705,878.56	11,750,235.67	9,551,335.18	1,284,360.64	10,835,695.82
CAROLINA	75,426,602.47	839,643.08	76,266,245.56	77,022,704.05	249,349.24	77,272,053.29	79,976,171.23	240,247.22	80,216,418.45
CATAÑO	19,915,490.00	3,640,376.86	23,555,866.86	20,594,376.40	2,824,505.89	23,418,882.30	22,271,683.41	1,910,868.86	24,182,552.27
CAYEY	16,625,101.92	519,794.05	16,144,895.97	16,131,636.02	367,654.11	16,499,290.12	16,249,369.53	304,338.48	16,553,708.01
CEIBA	2,080,659.30	2,886,273.85	4,966,933.15	2,006,351.46	2,136,946.70	4,143,298.17	1,780,662.78	1,545,174.76	3,325,837.54
CIALES	2,069,763.74	2,957,756.04	5,027,519.78	1,802,206.55	2,392,214.27	4,194,420.82	1,626,336.53	1,173,753.12	2,800,089.65
CIDRA	10,916,772.33	1,773,488.32	12,690,260.65	11,363,687.86	1,381,082.23	12,744,770.09	10,805,841.05	1,029,070.48	11,834,911.52
COAMO	4,107,647.36	3,099,053.20	7,206,700.56	4,465,833.56	2,410,464.22	6,876,297.78	4,374,989.93	1,711,894.21	6,086,884.14
COMERIO	1,190,784.62	4,592,535.72	5,783,320.34	1,242,029.89	3,628,708.13	4,870,738.02	1,204,819.28	2,573,413.68	3,778,232.96
COROZAL	3,190,088.27	4,044,517.51	7,234,605.78	3,460,269.95	3,164,498.24	6,624,768.19	3,199,894.44	2,280,056.88	5,479,951.32
CULEBRA	919,891.35	1,263,954.92	2,183,846.27	924,817.23	1,004,253.35	1,929,070.58	795,323.20	1,525,878.90	2,321,202.10
DORADO	19,140,231.71	-	19,140,231.71	19,104,614.00	-	19,104,614.00	19,470,009.30	-	19,470,009.30
FAJARDO	12,388,950.52	1,007,193.69	13,396,144.21	13,044,858.01	681,727.10	13,726,585.11	11,945,297.92	625,341.56	12,570,639.48
FLORIDA	1,058,515.78	3,422,860.17	4,481,375.95	976,236.74	2,732,979.90	3,709,216.64	956,257.73	1,931,998.63	2,888,256.36
GUANICA	1,893,995.36	3,238,065.66	5,132,061.02	2,074,075.61	2,531,679.03	4,605,754.63	1,882,535.52	1,809,088.01	3,691,623.52
GUAYAMA	11,308,009.70	667,477.04	11,975,486.74	12,682,027.18	341,467.87	13,023,495.06	13,877,855.95	168,044.05	14,045,899.99
GUAYANILLA	2,039,369.52	2,900,699.56	4,940,069.08	1,972,055.18	2,295,685.58	4,267,740.77	2,022,030.65	1,631,024.49	3,653,055.14
GUAYNABO	71,339,609.76	327,504.99	71,667,114.75	74,681,764.12	-	74,681,764.12	75,942,895.44	-	75,942,895.44
GURABO	11,025,370.44	1,461,123.20	12,486,493.64	12,005,213.94	1,071,247.84	13,076,461.77	10,543,678.68	881,431.02	11,425,109.70
HATILLO	10,904,327.63	1,438,559.98	12,342,887.61	9,937,973.68	1,234,393.47	11,172,367.16	10,979,337.24	807,227.65	11,786,564.89
HORMIGUEROS	3,761,170.14	1,985,662.91	5,746,833.05	3,760,089.80	1,567,061.08	5,327,150.88	3,809,887.35	1,113,029.17	4,922,916.52
HUMACAO	19,569,557.58	-	19,569,557.58	19,489,281.64	-	19,489,281.64	18,771,326.05	50,427.46	18,821,753.50
ISABELA	8,023,375.85	2,073,804.60	10,097,180.45	8,699,845.62	1,549,291.93	10,249,137.54	8,245,770.28	1,151,177.05	9,396,947.33
JAYUYA	1,187,850.64	3,066,719.91	4,254,570.55	1,272,939.80	2,410,203.78	3,683,143.58	1,232,466.49	1,170,359.72	2,402,826.21
JUANA DIAZ	5,314,201.19	2,193,697.86	7,507,899.05	5,727,790.18	1,658,048.67	7,385,838.84	6,133,660.81	1,136,913.17	7,270,573.98
JUNCOS	7,619,169.68	2,339,365.86	9,958,535.54	8,754,010.56	1,783,568.04	10,537,578.61	9,166,595.88	1,256,777.28	10,423,373.15
LAJAS	4,560,500.43	2,631,198.87	7,191,699.30	4,519,863.60	2,109,823.25	6,629,686.84	4,323,476.37	1,515,281.10	5,838,757.47
LARES	3,067,982.39	3,768,342.16	6,836,324.55	3,227,603.52	2,966,454.11	6,194,057.63	2,837,579.89	2,143,388.37	4,980,968.26
LAS MARIAS	727,014.63	3,253,726.01	3,980,740.64	2,569,520.29	2,569,520.29	5,139,040.58	728,293.18	1,820,011.98	2,548,311.98
LAS PIEDRAS	6,577,702.41	1,730,051.68	8,307,754.09	7,390,689.26	1,217,300.68	8,607,989.94	5,943,205.31	1,024,839.07	6,968,044.48
LOIZA	2,990,032.26	4,095,234.91	7,085,267.17	2,992,739.81	3,253,329.45	6,246,069.26	2,827,885.39	2,315,706.19	5,143,591.49
LUQUILLO	5,109,591.96	1,723,259.14	6,832,851.10	5,087,689.15	1,343,763.07	6,431,452.22	4,914,535.58	995,820.39	5,910,355.97
MANATI	10,999,312.00	1,643,767.68	12,643,079.68	10,885,926.72	1,265,411.84	12,151,338.56	10,838,559.39	916,106.10	11,754,665.49
MARICAO	653,218.72	2,571,265.33	3,224,484.05	766,733.88	2,018,251.97	2,784,985.85	495,465.16	1,455,355.01	1,950,820.16
MAUNABO	1,097,297.45	3,434,358.73	4,531,656.18	1,189,783.63	2,709,496.96	3,899,280.31	977,769.39	1,937,458.25	2,915,227.64
MAYAGUEZ	31,398,447.07	169,896.37	31,568,343.44	33,548,616.69	-	33,548,616.69	31,977,622.88	119,734.99	32,097,357.87
MOCA	4,578,984.95	3,170,662.48	7,749,647.43	4,380,099.20	2,557,161.20	6,937,260.39	3,843,560.81	1,868,465.31	5,712,026.13
MOROVIS	2,778,499.48	4,104,068.44	6,882,567.92	2,897,039.14	3,236,792.23	6,133,831.38	2,536,619.07	2,328,411.38	4,865,030.45
NAGUABO	3,415,889.92	2,754,009.75	6,169,899.67	3,594,803.08	2,149,566.26	5,744,369.35	3,211,482.15	1,568,289.83	4,779,771.98
NARANJITO	3,194,179.37	4,222,938.33	7,417,117.70	3,255,013.14	3,339,471.38	6,594,484.52	3,069,153.11	2,387,717.77	5,456,870.88
OROCOVIS	2,034,689.90	4,359,630.35	6,394,320.25	1,674,330.82	3,535,968.82	5,210,297.64	1,523,405.89	2,523,171.57	4,046,577.46
PATILLAS	1,761,554.10	3,200,797.36	4,962,351.46	1,904,028.32	2,524,788.21	4,428,816.52	1,833,156.98	1,794,298.65	3,627,455.63
PEÑUELAS	3,795,659.82	2,339,145.59	6,134,805.41	4,567,575.45	1,698,351.99	6,265,927.44	4,241,283.85	1,266,009.42	5,507,293.27
PONCE	50,022,766.81	169,573.31	50,192,340.12	49,676,632.97	265,790.32	49,942,423.29	50,112,363.75	262,817.89	50,375,181.64
QUEBRADILLAS	2,851,257.45	2,991,192.95	5,842,450.40	2,932,385.48	2,365,831.52	5,298,217.00	2,791,085.44	1,693,894.06	4,484,979.50
RINCON	4,088,063.59	2,428,492.48	6,516,556.07	4,299,828.04	1,911,567.75	6,211,395.79	4,205,078.27	1,363,687.45	5,568,765.72
RIO GRANDE	12,039,742.94	248,390.22	12,288,133.16	12,983,040.60	41,440.45	13,024,481.05	11,679,032.11	2,160,414.84	11,895,446.95
SABANA GRANDE	2,733,515.91	2,906,841.50	5,640,357.41	2,752,861.37	2,305,819.69	5,058,681.06	2,648,477.90	1,643,537.55	4,292,015.45
SALINAS	3,669,190.69	2,963,196.38	6,632,387.07	3,560,914.10	2,371,162.81	5,932,076.91	3,528,093.96	1,689,709.05	5,217,803.01
SAN GERMAN	5,587,318.82	2,266,523.43	7,853,842.25	5,863,240.81	1,777,085.98	7,640,326.78	5,545,013.71	1,289,739.08	6,834,752.78
SAN JUAN	222,867,883.13	-	222,867,883.13	233,726,520.13	-	233,726,520.13	226,615,880.22	-	226,615,880.22
SAN LORENZO	5,648,249.34	3,015,342.58	8,663,591.92	5,376,265.44	2,419,178.28	7,795,443.72	5,584,526.49	1,701,716.98	7,286,243.47
SAN SEBASTIAN	6,520,345.72	2,536,023.76	9,056,369.48	6,699,751.24	1,990,622.58	8,690,373.83	6,416,278.14	1,441,514.62	7,857,792.76
SANTA ISABEL	4,587,977.91	2,330,579.20	6,918,557.11	4,980,079.40	1,794,973.32	6,775,052.72	5,074,812.72	1,275,864.99	6,350,677.71
TOA ALTA	9,266,659.93	2,319,886.35	11,586,546.28	9,441,050.37	1,831,979.76	11,273,030.13	8,776,053.77	1,368,276.81	10,144,330.58
TOA BAJA	24,335,872.25	372,292.49	24,708,164.74	24,217,359.95	402,298.43	24,619,658.37	25,770,985.22	202,760.01	25,973,745.23
TRUJILLO ALTO	13,653,576.33	1,498,768.38	15,152,344.71	13,860,723.02	1,160,168.86	15,020,891.88	13,190,167.28	942,574.48	14,132,741.76
UTUADO	2,630,671.82	3,905,779.72	6,536,451.54	2,777,134.11	3,071,539.83	5,848,673.95	2,313,335.86	2,234,073.67	4,547,409.53
VEGA ALTA	6,199,962.19	2,167,754.99	8,367,717.18	6,502,255.10	1,679,774.32	8,182,029.42	6,523,117.21	1,212,975.95	7,736,093.16
VEGA BAJA	10,048,303.49	1,301,400.40	11,349,703.89	9,989,712.15	1,055,087.34	11,044,799.50	10,250,533.17	713,350.73	10,963,883.90
V									

**\$510,615,000 PUERTO RICO MUNICIPAL FINANCE AGENCY (MFA 2002 SERIES A BONDS)  
FROM 07/01/2022 to 06/30/2023**

**1 Deposits to the credit of, and withdrawals from each fund or account created under the provisions of the Indenture:**

ACCOUNT NUMBER ACCOUNT NAME	xx-xxxx-01-4 (closed) <u>COST OF ISSUANCE</u>	xx-xxxx-04-8 <u>RESERVE ACCT.</u>	xx-xxxx-02-2 <u>BOND SERVICE</u>	xx-xxxx-03-0 <u>REDEMPTION</u>	xx-xxxx-05-5 <u>OPERATING FUND</u>
<b>CASH</b>	\$ -	\$ 17.64	\$ 96.05	\$ -	\$ 746.97
Deposits from Schedule Draw on Investment Agreement	-	-	-	-	-
Deposits from Reserve Account	-	-	630,113.08	-	-
Deposits from Bond Service	-	-	-	-	-
Deposits from MFA 1997 Operating Account	-	-	-	445,000.00	-
Deposits from Maturity of Investments	-	2,974,053.44	46,046,627.47	-	645,422.96
Deposits from Sales of Investments	-	-	-	-	327,825.38
Interest earned on Investment Reserve Agreement	-	630,113.08	-	-	-
P&I received on Municipal Bonds on 7/01/2022	-	-	19,257,213.52	-	-
Interest Received on Investments	-	22,546.56	295,772.53	-	4,877.04
Interest Received on Municipal Bonds on 1/03/2023	-	-	1,854,020.02	-	-
<b>Total Deposits:</b>	<b>\$ -</b>	<b>\$ 3,626,713.08</b>	<b>\$ 68,083,746.62</b>	<b>\$ 445,000.00</b>	<b>\$ 978,125.38</b>
<b>Less:</b>					
Transfer to Bond Service Account:	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Payment to O'Neill & Borges, LLC	-	-	-	-	(2,961.00)
Transfer to Municipal Finance Agency	-	-	-	-	(278,950.62)
Interest Payment to Bondholders on 8/01/2022	-	-	(2,351,337.50)	-	-
Called Payment to Bondholders on 8/01/2022	-	-	(17,030,000.00)	-	-
Interest Payment to Bondholders on 2/01/2023	-	-	(1,946,875.00)	-	-
Called Payment to Bondholders on 2/01/2023	-	-	-	(7,430,000.00)	-
Transfer to Bond Service Account	-	(630,113.08)	-	-	-
Fiduciary Services Fees	-	-	-	-	(6,167.50)
<b>Total Disbursement:</b>	<b>-</b>	<b>(630,113.08)</b>	<b>\$ (21,328,212.50)</b>	<b>\$ (7,430,000.00)</b>	<b>(288,079.12)</b>
Amount Reinvested	-	(2,996,073.29)	(46,755,210.69)	-	(643,646.19)
<b>Net Cash Balance as of 06/30/2023</b>	<b>\$ -</b>	<b>\$ 544.35</b>	<b>\$ 419.48</b>	<b>\$ -</b>	<b>\$ 47,147.04</b>

**2 Description of the Bonds issued, paid, purchased or redeemed during each fiscal year and the outstanding principal amount of the Bonds:**

**OUTSTANDING PRINCIPAL AMOUNT OF BONDS AS OF 06-30-23: \$ 70,445,000.00**

**Bonds retired :**

**08/01/22 (CALLED):**

Cusip: 745277NX7

\$17,030,000 at 4.75%

**P.R. MUNICIPAL FIN. 2002 RESERVE AC.**

**Account Number:** XX-XXXX-04-8  
**Statement Period:** 06/01/23 - 06/30/23

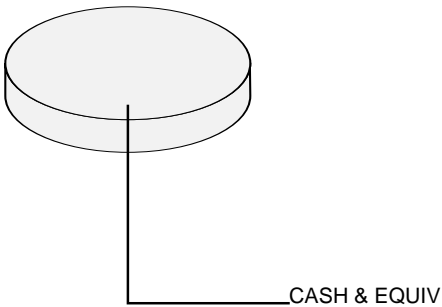
YACENIA APONTE QUILES  
 ROBERTO SANCHEZ VILELLA GOVER CENTER  
 DE DIEGO AVE. NO. 100 CENTRAL BLD  
 SANTURCE PR 00907-2345

**Trust Officer**  
 Diego Amely  
 787 765 9800 Ext 506650

**Portfolio Summary**

**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	14,636,461.47	100.0%
<b>Total Portfolio</b>	<b>\$ 14,636,461.47</b>	<b>100.0%</b>



**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 14,629,203.36</b>	<b>\$ 14,604,464.28</b>
Income		
Interest.....	0.00	334,563.88
Disbursements		
to/for Beneficiary.....	0.00	-315,056.54
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	7,258.11	12,489.85
<b>Ending Market Value</b>	<b>\$ 14,636,461.47</b>	<b>\$ 14,636,461.47</b>



**P.R. MUNICIPAL FIN. 2002 RESERVE AC.**
**Account Number:  
Statement Period:**
**XX-XXXX-04-8  
06/01/23 - 06/30/23**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equiv</b>			
Principal Cash		544.35	544.35
Income Cash		0.00	0.00
U.S. Treasury Bill 0.000% Due 07/27/2023 Due 07/27/2023	1,541,000.000	1,535,853.06	1,507,580.63
A.I.G. Investment Agreement 4.81% Due 07/28/2027 Ref. #439236 PA-274-035	13,100,064.060	13,100,064.06	13,100,064.06
<b>Total Cash &amp; Equiv</b>		<b>\$ 14,636,461.47</b>	<b>\$ 14,608,189.04</b>
<b>Total Market Value</b>		<b>\$ 14,636,461.47</b>	<b>\$ 14,608,189.04</b>

SECURITIES PRICES CONTAINED IN THIS STATEMENT ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE BUT ARE NOT GUARANTEED BY BANCO POPULAR DE PUERTO RICO. QUOTED PRICES MAY NOT EQUAL ACTUAL PRICES BECAUSE OF SECURITY SIZE, MARKET PLACE, TIME AND DEMAND. IF YOU HAVE ANY QUESTION CONCERNING THIS STATEMENT, PLEASE CALL THE TRUST OFFICER SPECIFIED IN PAGE 1.

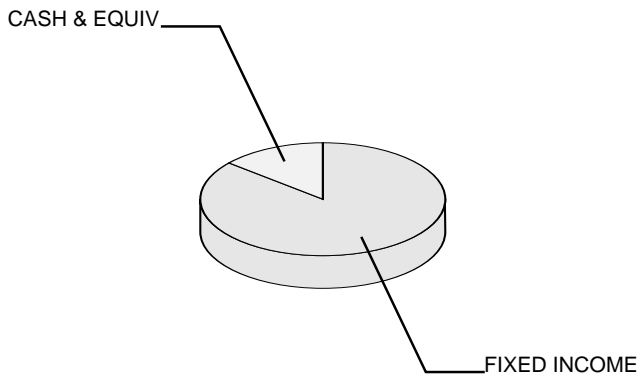
**P.R. MUNICIPAL FIN. 2002 BOND SERV.**

**Account Number:** XX-XXXX-02-2  
**Statement Period:** 06/01/23 - 06/30/23

YACENIA APONTE QUILES  
 ROBERTO SANCHEZ VILELLA GOVER CENTER  
 DE DIEGO AVE. NO. 100 CENTRAL BLD  
 SANTURCE PR 00907-2345

**Trust Officer**  
 Diego Amely  
 787 765 9800 Ext 506650

**Portfolio Summary**



**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	11,169,489.77	14.1%
Fixed Income	68,325,524.00	86.0%
<b>Total Portfolio</b>	<b>\$ 79,495,013.77</b>	<b>100.0%</b>

**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 79,432,441.38</b>	<b>\$ 78,982,636.59</b>
Income		
Interest.....	0.00	2,048,440.32
Contributions.....	0.00	315,056.54
Disbursements		
Fees/Expenses.....	0.00	-1,946,875.00
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	62,572.39	95,755.32
<b>Ending Market Value</b>	<b>\$ 79,495,013.77</b>	<b>\$ 79,495,013.77</b>

**P.R. MUNICIPAL FIN. 2002 BOND SERV.**
**Account Number:**  
**Statement Period:**
**XX-XXXX-02-2**  
**06/01/23 - 06/30/23**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equiv</b>			
Principal Cash		419.48	419.48
Income Cash		0.00	0.00
U.S. Treasury Bill 0.000% Due 07/27/2023 Due 07/27/2023	11,206,500.000	11,169,070.29	10,963,466.81
<b>Total Cash &amp; Equiv</b>		<b>\$ 11,169,489.77</b>	<b>\$ 10,963,886.29</b>
<b>Fixed Income</b>			
Municipality of Aguadilla Variable Rate Due 07/01/2023	65,000.000	65,000.00	65,000.00
Municipality of Aguadilla Variable Rate Due 07/01/2024	225,000.000	225,000.00	225,000.00
Municipality of Aibonito Variable Rate Due 07/01/2026	180,000.000	180,000.00	180,000.00
Municipality of Arecibo Variable Rate Due 07/01/2026	1,515,000.000	1,515,000.00	1,515,000.00
Municipality of Arecibo Variable Rate Due 07/01/2024	1,185,000.000	1,185,000.00	1,185,000.00
Municipality of Arroyo Variable Rate Due 07/01/2026	445,000.000	445,000.00	445,000.00
Municipality of Barranquitas Variable Rate Due 07/01/2026	290,000.000	290,000.00	290,000.00
Municipality of Bayamon Variable Rate Due 07/01/2024	270,000.000	270,000.00	270,000.00
Municipality of Bayamon Variable Rate Due 07/01/2025	665,000.000	665,000.00	665,000.00
Municipality of Bayamon Variable Rate Due 07/01/2025	2,890,000.000	2,890,000.00	2,890,000.00
Municipality of Cabo Rojo Variable Rate Due 07/01/2026	1,245,000.000	1,245,000.00	1,245,000.00
Municipality of Caguas Variable Rate Due 07/01/2026	20,000.000	20,000.00	20,000.00

**P.R. MUNICIPAL FIN. 2002 BOND SERV.**
**Account Number:  
Statement Period:**
**XX-XXXX-02-2  
06/01/23 - 06/30/23**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of Caguas Variable Rate Due 07/01/2026	390,000.000	390,000.00	390,000.00
Municipality of Caguas Variable Rate Due 07/01/2024	530,000.000	530,000.00	530,000.00
Municipality of Caguas Variable Rate Due 07/01/2026	2,735,000.000	2,735,000.00	2,735,000.00
Municipality of Caguas Variable Rate Due 07/01/2026	2,955,000.000	2,955,000.00	2,955,000.00
Municipality of Canovanas Variable Rate Due 07/01/2026	1,705,000.000	1,705,000.00	1,705,000.00
Municipality of Cayey Variable Rate Due 07/01/2026	75,000.000	75,000.00	75,000.00
Municipality of Cayey Variable Rate Due 07/01/2025	65,000.000	65,000.00	65,000.00
Municipality of Cayey Variable Rate Due 07/01/2023	60,000.000	60,000.00	60,000.00
Municipality of Cayey Variable Rate Due 07/01/2025	245,000.000	245,000.00	245,000.00
Municipality of Ceiba Variable Rate Due 07/01/2026	240,000.000	240,000.00	240,000.00
Municipality of Cidra Variable Rate Due 07/01/2024	45,000.000	45,000.00	45,000.00
Municipality of Cidra Variable Rate Due 07/01/2024	115,000.000	115,000.00	115,000.00
Municipality of Cidra Variable Rate Due 07/01/2025	1,555,000.000	1,555,000.00	1,555,000.00
Municipality of Coamo Variable Rate Due 07/01/2024	70,000.000	70,000.00	70,000.00
Municipality of Coamo Variable Rate Due 07/01/2027	265,000.000	265,000.00	265,000.00
Municipality of Coamo Variable Rate Due 07/01/2026	585,000.000	585,000.00	585,000.00
Municipality of Corozal Variable Rate Due 07/01/2026	385,000.000	385,000.00	385,000.00

**P.R. MUNICIPAL FIN. 2002 BOND SERV.**
**Account Number:**  
**Statement Period:**
**XX-XXXX-02-2**  
**06/01/23 - 06/30/23**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of Dorado Variable Rate Due 07/01/2025	80,000.000	80,000.00	80,000.00
Municipality of Dorado Variable Rate Due 07/01/2026	885,000.000	885,000.00	885,000.00
Municipality of Guñica Variable Rate Due 07/01/2026	140,000.000	140,000.00	140,000.00
Municipality of Guayama Variable Rate Due 07/01/2024	740,000.000	740,000.00	740,000.00
Municipality of Guayanilla Variable Rate Due 07/01/2023	70,000.000	70,000.00	70,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2026	800,000.000	800,000.00	800,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2027	995,000.000	995,000.00	995,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2025	1,390,000.000	1,390,000.00	1,390,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2024	1,695,000.000	1,695,000.00	1,695,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2025	2,525,000.000	2,525,000.00	2,525,000.00
Municipality of Gurabo Variable Rate Due 07/01/2026	195,000.000	195,000.00	195,000.00
Municipality of Hatillo Variable Rate Due 07/01/2025	550,000.000	550,000.00	550,000.00
Municipality of Hormigueros Variable Rate Due 07/01/2024	65,000.000	65,000.00	65,000.00
Municipality of Hormigueros Variable Rate Due 07/01/2025	105,000.000	105,000.00	105,000.00
Municipality of Juana Diaz Variable Rate Due 07/01/2026	60,000.000	60,000.00	60,000.00
Municipality of Juana Diaz Variable Rate Due 07/01/2026	265,000.000	265,000.00	265,000.00
Municipality of Juncos Variable Rate Due 07/01/2026	95,000.000	95,000.00	95,000.00

**P.R. MUNICIPAL FIN. 2002 BOND SERV.**
**Account Number:**  
**Statement Period:**
**XX-XXXX-02-2**  
**06/01/23 - 06/30/23**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of Juncos Variable Rate Due 07/01/2026	565,000.000	565,000.00	565,000.00
Municipality of Lares Variable Rate Due 07/01/2026	230,000.000	230,000.00	230,000.00
Municipality of Las Piedras Variable Rate Due 07/01/2025	110,000.000	110,000.00	110,000.00
Municipality of Las Piedras Variable Rate Due 07/01/2023	245,000.000	245,000.00	245,000.00
Municipality of Loiza Variable Rate Due 07/01/2023	150,000.000	150,000.00	150,000.00
Municipality of Manati Variable Rate Due 07/01/2024	10,000.000	10,000.00	10,000.00
Municipality of Manati Variable Rate Due 07/01/2026	360,000.000	360,000.00	360,000.00
Municipality of Manati Variable Rate Due 07/01/2026	660,000.000	660,000.00	660,000.00
Municipality of Mayaguez Variable Rate Due 07/01/2024	30,000.000	30,000.00	30,000.00
Municipality of Mayaguez Variable Rate Due 07/01/2024	150,000.000	150,000.00	150,000.00
Municipality of Mayaguez Variable Rate Due 07/01/2024	215,000.000	215,000.00	215,000.00
Municipality of Morovis Variable Rate Due 07/01/2023	65,000.000	65,000.00	65,000.00
Municipality of Patillas Variable Rate Due 07/01/2026	70,000.000	70,000.00	70,000.00
Municipality of Patillas Variable Rate Due 07/01/2026	775,000.000	775,000.00	775,000.00
Municipality of Ponce Variable Rate Due 07/01/2025	7,665,000.000	7,665,000.00	7,665,000.00
Municipality of Quebradillas Variable Rate Due 07/01/2026	165,000.000	165,000.00	165,000.00
Municipality of Rincon Variable Rate Due 07/01/2026	470,000.000	470,000.00	470,000.00

**P.R. MUNICIPAL FIN. 2002 BOND SERV.**

**Account Number:**  
**Statement Period:**

**XX-XXXX-02-2**  
**06/01/23 - 06/30/23**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of San German Variable Rate Due 07/01/2026	25,000.000	25,000.00	25,000.00
Municipality of San German Variable Rate Due 07/01/2026	255,000.000	255,000.00	255,000.00
Municipality of San Juan Variable Rate Due 07/01/2026	17,255,000.000	17,255,000.00	17,255,000.00
Municipality of San Sebastian Variable Rate Due 07/01/2026	470,000.000	470,000.00	470,000.00
Municipality of Toa Baja Variable Rate Due 07/01/2025	210,000.000	210,000.00	210,000.00
Municipality of Trujillo Alto Variable Rate Due 07/01/2026	1,235,000.000	1,235,000.00	1,235,000.00
Municipality of Vega Alta Variable Rate Due 07/01/2024	20,000.000	20,000.00	20,000.00
Municipality of Vega Baja Variable Rate Due 07/01/2026	90,000.000	90,000.00	90,000.00
Municipality of Vega Baja Variable Rate Due 07/01/2026	420,000.000	420,000.00	420,000.00
Municipality of Vega Baja Variable Rate Due 07/01/2027	995,000.000	995,000.00	995,000.00
Municipality of Vieques Variable Rate Due 07/01/2026	180,000.000	180,000.00	180,000.00
Municipality of Villalba Variable Rate Due 07/01/2025	75,000.000	75,000.00	75,000.00
Municipality of Yauco Variable Rate Due 07/01/2026	585,000.000	585,000.00	585,000.00
Municipality of Aguadilla Variable Rate Due 07/01/2025	525,000.000	525,000.00	525,000.00
Municipality of Aguadilla Variable Rate Due 07/01/2023	270,000.000	270,000.00	270,000.00
Federal Home Loan Bank Note 0.000% Due 08/01/2023 Due 08/01/2023	2,119,000.000	2,110,524.00	2,066,964.18
<b>Total Fixed Income</b>		<b>\$ 68,325,524.00</b>	<b>\$ 68,281,964.18</b>
<b>Total Market Value</b>		<b>\$ 79,495,013.77</b>	<b>\$ 79,245,850.47</b>



**P.R. MUNICIPAL FIN. 2002 BOND SERV.**

**Account Number:**  
**Statement Period:**

**XX-XXXX-02-2**  
**06/01/23 - 06/30/23**

SECURITIES PRICES CONTAINED IN THIS STATEMENT ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE BUT ARE NOT GUARANTEED BY BANCO POPULAR DE PUERTO RICO. QUOTED PRICES MAY NOT EQUAL ACTUAL PRICES BECAUSE OF SECURITY SIZE, MARKET PLACE, TIME AND DEMAND. IF YOU HAVE ANY QUESTION CONCERNING THIS STATEMENT, PLEASE CALL THE TRUST OFFICER SPECIFIED IN PAGE 1.



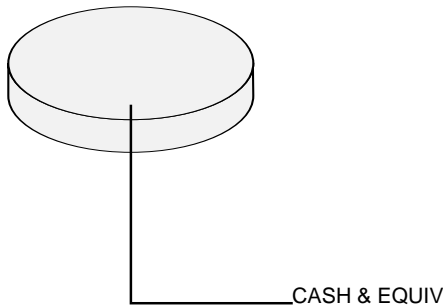
**P.R. MUNICIPAL FIN. 2002 OPER. FUND**
**Account Number:**  
**Statement Period:**
**XX-XXXX-05-5**  
**06/01/23 - 06/30/23**

YACENIA APONTE QUILES  
 ROBERTO SANCHEZ VILELLA GOVER CENTER  
 DE DIEGO AVE. NO. 100 CENTRAL BLD  
 SANTURCE PR 00907-2345

<b>Trust Officer</b> Diego Amely 787 765 9800 Ext 506650
--

**Portfolio Summary**
**Value of Portfolio**

Description	Market Value	% of Account
Cash & Equiv	47,147.04	100.0%
<b>Total Portfolio</b>	<b>\$ 47,147.04</b>	<b>100.0%</b>


**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 324,796.15</b>	<b>\$ 325,276.76</b>
Income		
Interest.....	5,721.20	9,979.19
Disbursements		
Fees/Expenses.....	-278,950.62	-284,699.12
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	-4,419.69	-3,409.79
<b>Ending Market Value</b>	<b>\$ 47,147.04</b>	<b>\$ 47,147.04</b>

**P.R. MUNICIPAL FIN. 2002 OPER. FUND**
**Account Number:**  
**Statement Period:**
**XX-XXXX-05-5**  
**06/01/23 - 06/30/23**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
<b>Cash &amp; Equiv</b>			
Principal Cash		47,147.04	47,147.04
Income Cash		0.00	0.00
<b>Total Cash &amp; Equiv</b>		<b>\$ 47,147.04</b>	<b>\$ 47,147.04</b>
<b>Total Market Value</b>		<b>\$ 47,147.04</b>	<b>\$ 47,147.04</b>

Transaction Activity			
	Date	Cash	Carrying Value
<b>Balances At Beginning of Period</b>	<b>06/01/23</b>	<b>\$ 3,305.15</b>	<b>\$ 317,071.31</b>
Accrued Int to 06/28/23 Recd on Sale of 324,100 U.S. Treasury Bill 0.000% Due 07/27/2023 Due 07/27/2023	06/28/23	5,721.20	0.00
Sold 324100 06/27/23 to Wells Fargo @ 99.59657778 U.S. Treasury Bill 0.000% Due 07/27/2023 Due 07/27/2023	06/28/23	317,071.31	-317,071.31
As Per Client Instructions Dated 06/ Credit Account XXXXX8775	06/29/23	-278,950.62	0.00
<b>Balances At End of Period</b>	<b>06/30/23</b>	<b>\$ 47,147.04</b>	<b>\$ 0.00</b>

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**Posting Date**
**XXXX31 - PRMFA 05 SER BDS BOND SER FUND**
**7/1/2022 - 6/30/2023**

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

**UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS BOND SER FUND - XXXXXX400**

7/1/2022 - Posted

Exchange Rate 1.0000000000

**CASH DEPOSIT**

<b>CD</b>	<b>CR-MONEY TRANSFER CREDIT</b>				20,392,487.10	20,392,487.10
	<b>CR-MONEY TRANSFER CREDIT</b>		7/1/2022			
	ORD CUST: 197007 BPPR TRUST DIVISION POPULAR CENTER	6018807474201002-31	7/1/2022			
	NORTH BU	BP220701001387	7/1/2022			
	ORD INST: BANCO POPULAR DE PUERTO RICO 209 AVENIDA					
	LUIS MUNO					
	DETAIL: PRMFA 05 SERIES A BONDS ATTN DIANA TORRES					
	IMA:20220701B1Q8172C000220 FTS:FDf2207012203400					

**BUY**

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

XXXX31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
B	<b>Purchase</b>		6/30/2022	20,474,000.0000	-20,391,920.25	-20,391,920.25
	<b>SECURITY PURCH-DR</b>	US313313A329	7/1/2022	99.5991025000		
	<b>FEDERAL FARM CR BK CONS 0.0 01AUG22</b>	1221820310996	7/1/2022	-20,391,920.25		
	BK OF AMERICA LIQUIDITY RATE	WRT 5104957	7/1/2022			
	THE BANK OF NEW YORK MELLON		2022-07-01			
	GSP #:1221820310996 UNITS/QNTY: 20,474,000.0000		14:23:43.4077			
	TRADE DT:22JUN30 CONT SET DT:22JUL01 CALL/MAT	Actual	04			
	DT:22JUL01					
	SEDOL #: 9A71SF0 ISIN #: US313313A329					
	DESC : FEDERAL FARM CR BK CONS 0.0 01AUG22					
	BROKER : BK OF AMERICA LIQUIDITY RATE ADEL DT:					
<b>SUBTOTAL POSTED 7/1/2022</b>					<b>566.85</b>	<b>566.85</b>
7/5/2022 - Posted Exchange Rate 1.0000000000						
<b>BUY</b>						
B	<b>Purchase- Cash Equivalent (STF)</b>		7/5/2022	566.8500	-566.85	-566.85
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	7/5/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2207051661971	7/5/2022	-566.85		
	PURCHASE SHORT TERM INVT FUND		7/5/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-07-05			
	STIF PURCHASE TRANS #: 1661971		17:08:50.0579			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	31			
	TRADE DATE: 2022-07-05 SETTLE DATE: 2022-07-05					
	NOMINAL/QUANTITY: 566.850					

INTERNAL MOVEMENT

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		7/5/2022	-566.8500	566.85	566.85
	INTERNAL MOVEMENT	X9X9USDGLDS1	7/5/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2207051661971	7/5/2022	566.85		
	PURCHASE SHORT TERM INVT FUND		7/5/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-07-05			
	STIF PURCHASE TRANS #: 1661971		17:08:50.0579			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	31			
	TRADE DATE: 2022-07-05 SETTLE DATE: 2022-07-05					
	NOMINAL/QUANTITY: 566.850					
<b>SUBTOTAL POSTED 7/5/2022</b>					<b>0.00</b>	<b>0.00</b>

8/1/2022 - Posted Exchange Rate 1.0000000000

**CASH DEPOSIT**

CD	CR-MONEY TRANSFER CREDIT		8/1/2022		272,927.27	272,927.27
	CR-MONEY TRANSFER CREDIT		8/1/2022			
	DR PARTY: PRMFA 05 SER BDS RESERVE FUND	6028551477301002-31	8/1/2022			
	DETAIL: /BNF//Semi Annual Scheduled Transfe	Cash Transfer	8/1/2022			
	DETAIL: r					
	REL REF: CWP-1070686					

**CASH WITHDRAW**

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>CW</b>	<b>DR-MONEY TRANSFER DEBIT</b>				-20,306,021.25	-20,306,021.25
	<b>DR-MONEY TRANSFER DEBIT</b>		8/1/2022			
	PRMFA05A DS TO BNYLOANS A/C 2504338400	2044910477301001-31	8/1/2022			
		DSH2208011829000	8/1/2022			
<b>BUY</b>						
<b>B</b>	<b>Purchase</b>		7/29/2022	2,018,000.0000	-1,969,943.23	-1,969,943.23
	<b>SECURITY PURCH-DR</b>	US313384BH11	8/1/2022	97.6185942000		
	<b>FEDERAL HOME LN BK CONS 0.0 01FEB23</b>	1222130183163	8/1/2022	-1,969,943.23		
	BK OF AMERICA LIQUIDITY RATE	WRT 5124096-1	8/1/2022			
	THE BANK OF NEW YORK MELLON		2022-08-01			
	GSP #:1222130183163 UNITS/QNTY: 2,018,000.0000		09:47:31.0108			
	TRADE DT:22JUL29 CONT SET DT:22AUG01 CALL/MAT	Actual	14			
	DT:22AUG01					
	SEDOL #: BGYBSB7 ISIN #: US313384BH11					

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

DESC : FEDERAL HOME LN BK CONS 0.0 01FEB23  
BROKER : BK OF AMERICA LIQUIDITY RATE ADEL DT:

**MATURITY**

<b>MT</b>	<b>Maturity</b>		8/1/2022	-20,474,000.0000	20,391,920.25	20,391,920.25
	<b>SECURITIES MATURED - CR</b>	US313313A329	8/1/2022	99.5991025000		
	<b>FEDERAL FARM CR BK CONS 0.0 01AUG22</b>	1222034007799	8/1/2022	20,391,920.25		
	FOR REDEMPTION	PSS1222034007799	8/1/2022			
	FOR REDEMPTION	1215935751	2022-07-29			
	GSP #:1222034007799 UNITS/QNTY: 20,474,000.0000		23:05:44.5156			
	TRADE DT:22AUG01 CONT SET DT:22AUG01 CALL/MAT	Actual	71			
	DT:22AUG01					
	SEDOL #: 9A71SF0 ISIN #: US313313A329					
	DESC : FEDERAL FARM CR BK CONS 0.0 01AUG22					
	BROKER : MATURITY ADEL DT:					
<b>MT</b>	<b>Maturity</b>		8/1/2022	-2,133,000.0000	2,082,204.62	2,082,204.62
	<b>SECURITIES MATURED - CR</b>	US313385A301	8/1/2022	97.6185944000		
	<b>FEDERAL HOME LN BK CONS 0.0 01AUG22</b>	1222034007584	8/1/2022	2,082,204.62		
	FOR REDEMPTION	PSS1222034007584	8/1/2022			
	FOR REDEMPTION	1215072475	2022-07-29			
	GSP #:1222034007584 UNITS/QNTY: 2,133,000.0000		23:07:49.4965			
	TRADE DT:22AUG01 CONT SET DT:22AUG01 CALL/MAT	Actual	69			
	DT:22AUG01					
	SEDOL #: BMH0KD9 ISIN #: US313385A301					
	DESC : FEDERAL HOME LN BK CONS 0.0 01AUG22					

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
	BROKER : MATURITY	ADEL DT:				
				<b>SUBTOTAL MATURITY (2)</b>	<b>22,474,124.87</b>	<b>22,474,124.87</b>
<b>BUY</b>						
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		8/1/2022	471,087.6600	-471,087.66	-471,087.66
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	8/1/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208010285221	8/1/2022	-471,087.66		
	PURCHASE SHORT TERM INVT FUND		8/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-01			
	STIF PURCHASE TRANS #: 285221		16:41:14.1698			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	66			
	TRADE DATE: 2022-08-01 SETTLE DATE: 2022-08-01					
	NOMINAL/QUANTITY: 471,087.660					
	<b>INTERNAL MOVEMENT</b>					
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		8/1/2022	-471,087.6600	471,087.66	471,087.66
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	8/1/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208010285221	8/1/2022	471,087.66		
	PURCHASE SHORT TERM INVT FUND		8/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-01			
	STIF PURCHASE TRANS #: 285221		16:41:14.1698			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	66			
	TRADE DATE: 2022-08-01 SETTLE DATE: 2022-08-01					
	NOMINAL/QUANTITY: 471,087.660					
				<b>SUBTOTAL POSTED 8/1/2022</b>	<b>471,087.66</b>	<b>471,087.66</b>
11/9/2022 - Posted	<b>Exchange Rate 1.0000000000</b>					
<b>CASH DEPOSIT</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>CD</b>	<b>CR-MONEY TRANSFER CREDIT</b>				9,055,286.67	9,055,286.67
	<b>CR-MONEY TRANSFER CREDIT</b>		11/9/2022			
	ORD CUST: 0105031168 PUERTO RICO MUNICIPAL FINANCE	6004778487301002-31	11/9/2022			
	AGENC Y R	O/B FIRSTBANK PU	11/9/2022			
	ORD INST: 0105031168 PUERTO RICO MUNICIPAL FINANCE					
	AGENC ROB					
	DETAIL: ATTN: DIANA TORRES THE BANK OF NEW YORK					
	MELLON 05 SE					
	DETAIL: R BDS BOND SER FUN					
	DETAIL: /BNF/ATTN: DIANA TORRES THE BANK OF NEW YORK					
	MELLON					
	IMA:20221109B1B7T41C000044 FTS:FDF2211090456300					
<b>BUY</b>						
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		11/9/2022	9,055,286.6700	-9,055,286.67	-9,055,286.67
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	11/9/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211092274457	11/9/2022	-9,055,286.67		
	PURCHASE SHORT TERM INVT FUND		11/9/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-09			
	STIF PURCHASE TRANS #: 2274457		16:34:30.3307			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	44			
	TRADE DATE: 2022-11-09 SETTLE DATE: 2022-11-09					
	NOMINAL/QUANTITY: 9,055,286.670					

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				

INTERNAL MOVEMENT

IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		11/9/2022	-9,055,286.6700	9,055,286.67	9,055,286.67
	INTERNAL MOVEMENT	X9X9USDGLDS1	11/9/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2211092274457	11/9/2022	9,055,286.67		
	PURCHASE SHORT TERM INVT FUND		11/9/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-09			
	STIF PURCHASE TRANS #: 2274457		16:34:30.3307			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	44			
	TRADE DATE: 2022-11-09 SETTLE DATE: 2022-11-09					
	NOMINAL/QUANTITY: 9,055,286.670					
			<b>SUBTOTAL POSTED 11/9/2022</b>		<b>9,055,286.67</b>	<b>9,055,286.67</b>

11/15/2022 - Posted

Exchange Rate 1.0000000000

CASH WITHDRAW

CW	DR-MONEY TRANSFER DEBIT				-9,055,286.67	-9,055,286.67
	DR-MONEY TRANSFER DEBIT		11/15/2022			
	PRMFA05A DS PAYMENT	2037384487901001-31	11/15/2022			
		DSH2211150958300	11/15/2022			

INTERNAL MOVEMENT

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		11/15/2022	9,055,286.6700	-9,055,286.67	-9,055,286.67
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	11/15/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211152723015	11/15/2022	-9,055,286.67		
	SHORT TERM INVT FUND ON-SHORE		11/15/2022			
	STIF REDEMPTION TRANS #: 2723015		2022-11-15			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:38:46.2089			
	TRADE DATE: 2022-11-15 SETTLE DATE: 2022-11-15	Un-projected Actual	64			
	NOMINAL/QUANTITY: 9,055,286.670					
<b>SELL</b>						
<b>S</b>	<b>Sale- Cash Equivalent(STF)</b>		11/15/2022	-9,055,286.6700	9,055,286.67	9,055,286.67
	<b>STIF REDEMPTION</b>	X9X9USDGLDS1	11/15/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211152723015	11/15/2022	9,055,286.67		
	SHORT TERM INVT FUND ON-SHORE		11/15/2022			
	STIF REDEMPTION TRANS #: 2723015		2022-11-15			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:38:46.2089			
	TRADE DATE: 2022-11-15 SETTLE DATE: 2022-11-15	Un-projected Actual	64			
	NOMINAL/QUANTITY: 9,055,286.670					
<b>SUBTOTAL POSTED 11/15/2022</b>					<b>-9,055,286.67</b>	<b>-9,055,286.67</b>

1/3/2023 - Posted

Exchange Rate 1.0000000000

CASH DEPOSIT

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>CD</b>	<b>CR-MONEY TRANSFER CREDIT</b>				2,700,295.85	2,700,295.85
	<b>CR-MONEY TRANSFER CREDIT</b>		1/3/2023			
	ORD CUST: 197007 BPPR TRUST DIVISION POPULAR CENTER	6020190492801002-31	1/3/2023			
	NORTH BU	BP230103003465	1/3/2023			
	ORD INST: BANCO POPULAR DE PUERTO RICO 209 AVENIDA					
	LUIS MUNO					
	DETAIL: PRMFA 05 SER BOND ATTN DIANA TORRES					
	DETAIL: /BNF/PRMFA 05 SER BOND ATTN DIANA TORRESBNY					
	CUST RRN					
	DETAIL: - BP230103003465					
	IMA:20230103B1Q8172C000493 FTS:FD2301032906100					
<b>BUY</b>						
<b>B</b>	<b>Purchase</b>		12/30/2022	2,710,000.0000	-2,699,858.61	-2,699,858.61
	<b>SECURITY PURCH-DR</b>	US313384BH11	1/3/2023	99.6257790000		
	<b>FEDERAL HOME LN BK CONS 0.0 01FEB23</b>	1230030123804	1/3/2023	-2,699,858.61		
	BK OF AMERICA LIQUIDITY RATE	WRT 5223540-1	1/3/2023			
	THE BANK OF NEW YORK MELLON		2023-01-03			
	GSP #:1230030123804 UNITS/QNTY: 2,710,000.0000		12:33:39.5282			
	TRADE DT:22DEC30 CONT SET DT:23JAN03 CALL/MAT	Actual	34			
	DT:23JAN03					
	SEDOL #: BGYBSB7 ISIN #: US313384BH11					

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
	DESC : FEDERAL HOME LN BK CONS 0.0 01FEB23 BROKER : BK OF AMERICA LIQUIDITY RATE ADEL DT:					
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		1/3/2023	437.2400	-437.24	-437.24
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	1/3/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2301033614662	1/3/2023	-437.24		
	PURCHASE SHORT TERM INVT FUND		1/3/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-01-03			
	STIF PURCHASE TRANS #: 3614662		16:43:41.2501			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	62			
	TRADE DATE: 2023-01-03 SETTLE DATE: 2023-01-03					
	NOMINAL/QUANTITY: 437.240					
				<b>SUBTOTAL BUY (2)</b>	<b>-2,700,295.85</b>	<b>-2,700,295.85</b>
<b>INTERNAL MOVEMENT</b>						
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		1/3/2023	-437.2400	437.24	437.24
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	1/3/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2301033614662	1/3/2023	437.24		
	PURCHASE SHORT TERM INVT FUND		1/3/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-01-03			
	STIF PURCHASE TRANS #: 3614662		16:43:41.2501			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	62			
	TRADE DATE: 2023-01-03 SETTLE DATE: 2023-01-03					
	NOMINAL/QUANTITY: 437.240					
				<b>SUBTOTAL POSTED 1/3/2023</b>	<b>437.24</b>	<b>437.24</b>

2/1/2023 - Posted

Exchange Rate 1.0000000000

CASH DEPOSIT

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Posting Date

XXXX31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

<b>CD</b>	<b>CR-MONEY TRANSFER CREDIT</b>				272,927.27	272,927.27
	<b>CR-MONEY TRANSFER CREDIT</b>		2/1/2023			
	DR PARTY: PRMFA 05 SER BDS RESERVE FUND	6005752495701002-31	2/1/2023			
	DETAIL: /BNF/Scheduled transfer from Debt S	NONREF	2/1/2023			
	DETAIL: ervice Reserve to Bond Fund					
	REL REF: CWP-1464404					

**CASH WITHDRAW**

<b>CW</b>	<b>DR-MONEY TRANSFER DEBIT</b>				-2,682,746.25	-2,682,746.25
	<b>DR-MONEY TRANSFER DEBIT</b>		2/1/2023			
	PRMFA05A DS TO BNYLOANS A/C XXXXX400	2043977495701001-31	2/1/2023			
		DSH2302011570800	2/1/2023			

**BUY**

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase</b>		1/31/2023	2,136,000.0000	-2,085,133.18	-2,085,133.18
	<b>SECURITY PURCH-DR</b>	US313384JW06	2/1/2023	97.6185946000		
	<b>FEDERAL HOME LN BK CONS 0.0 01AUG23</b>	1230320185996	2/1/2023	-2,085,133.18		
	BK OF AMERICA LIQUIDITY RATE	WRT 5243820-1	2/1/2023			
	THE BANK OF NEW YORK MELLON		2023-02-01			
	GSP #:1230320185996 UNITS/QNTY: 2,136,000.0000		10:11:35.2811			
	TRADE DT:23JAN31 CONT SET DT:23FEB01 CALL/MAT	Actual	81			
	DT:23FEB01					
	SEDOL #: BK73B53 ISIN #: US313384JW06					
	DESC : FEDERAL HOME LN BK CONS 0.0 01AUG23					
	BROKER : BK OF AMERICA LIQUIDITY RATE ADEL DT:					
<b>MATURITY</b>						
<b>MT</b>	<b>Maturity</b>		2/1/2023	-4,728,000.0000	4,669,801.84	4,669,801.84
	<b>SECURITIES MATURED - CR</b>	US313384BH11	2/1/2023	98.7690744000		
	<b>FEDERAL HOME LN BK CONS 0.0 01FEB23</b>	1230244005156	2/1/2023	4,669,801.84		
	FOR REDEMPTION	PSS1230244005156	2/1/2023			
	FOR REDEMPTION	1215551241	2023-01-31			
	GSP #:1230244005156 UNITS/QNTY: 4,728,000.0000		21:13:42.9091			
	TRADE DT:23FEB01 CONT SET DT:23FEB01 CALL/MAT	Actual	04			
	DT:23FEB01					
	SEDOL #: BGYBSB7 ISIN #: US313384BH11					
	DESC : FEDERAL HOME LN BK CONS 0.0 01FEB23					
	BROKER : MATURITY ADEL DT:					

BUY

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		2/1/2023	174,849.6800	-174,849.68	-174,849.68
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	2/1/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302012635574	2/1/2023	-174,849.68		
	PURCHASE SHORT TERM INVT FUND		2/1/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-01			
	STIF PURCHASE TRANS #: 2635574		16:43:25.0304			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	79			
	TRADE DATE: 2023-02-01 SETTLE DATE: 2023-02-01					
	NOMINAL/QUANTITY: 174,849.680					
<b>INTERNAL MOVEMENT</b>						
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		2/1/2023	-174,849.6800	174,849.68	174,849.68
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	2/1/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302012635574	2/1/2023	174,849.68		
	PURCHASE SHORT TERM INVT FUND		2/1/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-01			
	STIF PURCHASE TRANS #: 2635574		16:43:25.0304			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	79			
	TRADE DATE: 2023-02-01 SETTLE DATE: 2023-02-01					
	NOMINAL/QUANTITY: 174,849.680					
<b>SUBTOTAL POSTED 2/1/2023</b>					<b>174,849.68</b>	<b>174,849.68</b>

UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS BOND SER FUND - XXXXX401

7/5/2022 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		7/5/2022	5,956.8700	-5,956.87	-5,956.87
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	7/5/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2207051661987	7/5/2022	-5,956.87		
	PURCHASE SHORT TERM INVT FUND		7/5/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-07-05			
	STIF PURCHASE TRANS #: 1661987		17:08:50.1409			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	4			
	TRADE DATE: 2022-07-05 SETTLE DATE: 2022-07-05					
	NOMINAL/QUANTITY: 5,956.870					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		7/5/2022		5,956.87	5,956.87
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	7/5/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2207041190599	7/5/2022			
	Gross 5,956.87 RecDte: 6/16/2022		7/5/2022	5,956.87		
	PSS #: 2207041190599 UNITS/QNTY:	9999999999	2022-07-04			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:28:25.2567			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		82			
	EX DT: RECORD DT: PAY DT: 22JUL05					
	CCY: USD GRSS: 5,956.8700 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IT	Interest		8/1/2022	2,133,000.0000	50,795.38	50,795.38
	BOND INTEREST - CR	US313385A301	8/1/2022	0.0238140553		
	FEDERAL HOME LN BK CONS 0.0 01AUG22	PSS2207224253662	8/1/2022			
	PSS2207224253662 EVT: 1215072475 ACT #: 0000000XXX31		8/1/2022	50,795.38		
	UNIT/QNTY: 2,133,000.0000	1215072475	2022-07-30			
	SEDOL #: BMH0KD9 ISIN #: US313385A301		01:04:23.7339			
	DESC : FEDERAL HOME LN BK CONS 0.0 01AUG22		44			
	EX DT: RECORD DT: PAY DT: 22AUG01					
	EFF DT: END DT: CUSIP:313385A30					
			<b>SUBTOTAL INTEREST (2)</b>		<b>132,875.13</b>	<b>132,875.13</b>
BUY						
B	Purchase- Cash Equivalent (STF)		8/1/2022	132,875.1300	-132,875.13	-132,875.13
	STIF PURCHASE	X9X9USDGLDS1	8/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2208010285241	8/1/2022	-132,875.13		
	PURCHASE SHORT TERM INVT FUND		8/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-01			
	STIF PURCHASE TRANS #: 285241		16:41:14.4776			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	73			
	TRADE DATE: 2022-08-01 SETTLE DATE: 2022-08-01					
	NOMINAL/QUANTITY: 132,875.130					

INTERNAL MOVEMENT

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		8/1/2022	-132,875.1300	132,875.13	132,875.13
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	8/1/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208010285241	8/1/2022	132,875.13		
	PURCHASE SHORT TERM INVT FUND		8/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-01			
	STIF PURCHASE TRANS #: 285241		16:41:14.4776			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	73			
	TRADE DATE: 2022-08-01 SETTLE DATE: 2022-08-01					
	NOMINAL/QUANTITY: 132,875.130					
			<b>SUBTOTAL POSTED 8/1/2022</b>		<b>132,875.13</b>	<b>132,875.13</b>
8/2/2022 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		8/2/2022	9,077.2200	-9,077.22	-9,077.22
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	8/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208020488455	8/2/2022	-9,077.22		
	PURCHASE SHORT TERM INVT FUND		8/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-02			
	STIF PURCHASE TRANS #: 488455		16:59:18.9612			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	23			
	TRADE DATE: 2022-08-02 SETTLE DATE: 2022-08-02					
	NOMINAL/QUANTITY: 9,077.220					

**DIVIDEND**

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		8/2/2022		9,077.22	9,077.22
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	8/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2208011186980	8/2/2022			
	Gross 9,077.22 RecDte: 7/7/2022		8/2/2022	9,077.22		
	PSS #: 2208011186980 UNITS/QNTY:	9999999999	2022-08-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:28:34.9363			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		58			
	EX DT: RECORD DT: PAY DT: 22AUG02					
	CCY: USD GRSS: 9,077.2200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		8/2/2022	-9,077.2200	9,077.22	9,077.22
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	8/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208020488455	8/2/2022	9,077.22		
	PURCHASE SHORT TERM INVT FUND		8/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-02			
	STIF PURCHASE TRANS #: 488455		16:59:18.9612			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	23			
	TRADE DATE: 2022-08-02 SETTLE DATE: 2022-08-02					
	NOMINAL/QUANTITY: 9,077.220					
<b>SUBTOTAL POSTED 8/2/2022</b>					<b>9,077.22</b>	<b>9,077.22</b>
9/2/2022 - Posted Exchange Rate 1.0000000000						
<b>BUY</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		9/2/2022	13,506.4300	-13,506.43	-13,506.43
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	9/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2209023607873	9/2/2022	-13,506.43		
	PURCHASE SHORT TERM INVT FUND		9/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-09-02			
	STIF PURCHASE TRANS #: 3607873		16:41:42.4136			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	92			
	TRADE DATE: 2022-09-02 SETTLE DATE: 2022-09-02					
	NOMINAL/QUANTITY: 13,506.430					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		9/2/2022		13,506.43	13,506.43
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	9/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2209011111485	9/2/2022			
	Gross 13,506.43 RecDte: 8/21/2022		9/2/2022	13,506.43		
	PSS #: 2209011111485 UNITS/QNTY:	9999999999	2022-09-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:51:24.6963			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		43			
	EX DT: RECORD DT: PAY DT: 22SEP02					
	CCY: USD GRSS: 13,506.4300 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		9/2/2022	-13,506.4300	13,506.43	13,506.43
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	9/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2209023607873	9/2/2022	13,506.43		
	PURCHASE SHORT TERM INVT FUND		9/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-09-02			
	STIF PURCHASE TRANS #: 3607873		16:41:42.4136			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	92			
	TRADE DATE: 2022-09-02 SETTLE DATE: 2022-09-02					
	NOMINAL/QUANTITY: 13,506.430					
<b>SUBTOTAL POSTED 9/2/2022</b>					<b>13,506.43</b>	<b>13,506.43</b>
10/4/2022 - Posted Exchange Rate 1.0000000000						
<b>BUY</b>						
B	<b>Purchase- Cash Equivalent (STF)</b>		10/4/2022	15,256.7800	-15,256.78	-15,256.78
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	10/4/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210042666436	10/4/2022	-15,256.78		
	PURCHASE SHORT TERM INVT FUND		10/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-10-04			
	STIF PURCHASE TRANS #: 2666436		16:48:41.7490			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	2			
	TRADE DATE: 2022-10-04 SETTLE DATE: 2022-10-04					
	NOMINAL/QUANTITY: 15,256.780					

**DIVIDEND**

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		10/4/2022		15,256.78	15,256.78
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	10/4/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2210031263044	10/4/2022			
	Gross 15,256.78 RecDte: 9/11/2022		10/4/2022	15,256.78		
	PSS #: 2210031263044 UNITS/QNTY:	9999999999	2022-10-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:34:19.5316			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		33			
	EX DT: RECORD DT: PAY DT: 22OCT04					
	CCY: USD GRSS: 15,256.7800 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		10/4/2022	-15,256.7800	15,256.78	15,256.78
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	10/4/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210042666436	10/4/2022	15,256.78		
	PURCHASE SHORT TERM INVT FUND		10/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-10-04			
	STIF PURCHASE TRANS #: 2666436		16:48:41.7490			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	2			
	TRADE DATE: 2022-10-04 SETTLE DATE: 2022-10-04					
	NOMINAL/QUANTITY: 15,256.780					
<b>SUBTOTAL POSTED 10/4/2022</b>					<b>15,256.78</b>	<b>15,256.78</b>
10/19/2022 - Posted	<b>Exchange Rate 1.0000000000</b>					
<b>BUY</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		10/19/2022	35,945.0000	-35,945.00	-35,945.00
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	10/19/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210190018226	10/19/2022	-35,945.00		
	PURCHASE SHORT TERM INVT FUND		10/19/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-10-19			
	STIF PURCHASE TRANS #: 18226		16:35:58.1656			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	23			
	TRADE DATE: 2022-10-19 SETTLE DATE: 2022-10-19					
	NOMINAL/QUANTITY: 35,945.000					
<b>INTERNAL MOVEMENT</b>						
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		10/19/2022	-35,945.0000	35,945.00	35,945.00
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	10/19/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210190018226	10/19/2022	35,945.00		
	PURCHASE SHORT TERM INVT FUND		10/19/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-10-19			
	STIF PURCHASE TRANS #: 18226		16:35:58.1656			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	23			
	TRADE DATE: 2022-10-19 SETTLE DATE: 2022-10-19					
	NOMINAL/QUANTITY: 35,945.000					
<b>SUBTOTAL POSTED 10/19/2022</b>					<b>0.00</b>	<b>0.00</b>

10/20/2022 - Posted

Exchange Rate 1.0000000000

INTERNAL MOVEMENT

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		10/20/2022	35,945.0000	-35,945.00	-35,945.00
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	10/20/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210200070708	10/20/2022	-35,945.00		
	SHORT TERM INVT FUND ON-SHORE		10/20/2022			
	STIF REDEMPTION TRANS #: 70708		2022-10-20			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		11:35:55.0301			
	TRADE DATE: 2022-10-20 SETTLE DATE: 2022-10-20	Un-projected Actual	32			
	NOMINAL/QUANTITY: 35,945.000					
<b>SELL</b>						
<b>S</b>	<b>Sale- Cash Equivalent(STF)</b>		10/20/2022	-35,945.0000	35,945.00	35,945.00
	<b>STIF REDEMPTION</b>	X9X9USDGLDS1	10/20/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210200070708	10/20/2022	35,945.00		
	SHORT TERM INVT FUND ON-SHORE		10/20/2022			
	STIF REDEMPTION TRANS #: 70708		2022-10-20			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		11:35:55.0301			
	TRADE DATE: 2022-10-20 SETTLE DATE: 2022-10-20	Un-projected Actual	32			
	NOMINAL/QUANTITY: 35,945.000					
<b>SUBTOTAL POSTED 10/20/2022</b>					<b>0.00</b>	<b>0.00</b>

11/2/2022 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		11/2/2022	19,325.0500	-19,325.05	-19,325.05
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	11/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211021585083	11/2/2022	-19,325.05		
	PURCHASE SHORT TERM INVT FUND		11/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-02			
	STIF PURCHASE TRANS #: 1585083		16:47:09.9591			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	47			
	TRADE DATE: 2022-11-02 SETTLE DATE: 2022-11-02					
	NOMINAL/QUANTITY: 19,325.050					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		11/2/2022		19,325.05	19,325.05
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	11/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2211011116849	11/2/2022			
	Gross 19,325.05 RecDte: 10/17/2022		11/2/2022	19,325.05		
	PSS #: 2211011116849 UNITS/QNTY:	9999999999	2022-11-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:35:43.8647			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		65			
	EX DT: RECORD DT: PAY DT: 22NOV02					
	CCY: USD GRSS: 19,325.0500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					

**INTERNAL MOVEMENT**

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		11/2/2022	-19,325.0500	19,325.05	19,325.05
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	11/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211021585083	11/2/2022	19,325.05		
	PURCHASE SHORT TERM INVT FUND		11/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-02			
	STIF PURCHASE TRANS #: 1585083		16:47:09.9591			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	47			
	TRADE DATE: 2022-11-02 SETTLE DATE: 2022-11-02					
	NOMINAL/QUANTITY: 19,325.050					
			<b>SUBTOTAL POSTED 11/2/2022</b>		<b>19,325.05</b>	<b>19,325.05</b>
12/2/2022 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		12/2/2022	28,347.0700	-28,347.07	-28,347.07
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	12/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2212020605373	12/2/2022	-28,347.07		
	PURCHASE SHORT TERM INVT FUND		12/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-12-02			
	STIF PURCHASE TRANS #: 605373		16:48:03.7290			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	46			
	TRADE DATE: 2022-12-02 SETTLE DATE: 2022-12-02					
	NOMINAL/QUANTITY: 28,347.070					

DIVIDEND

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		12/2/2022		28,347.07	28,347.07
	CASH DIVIDEND - CR	X9X9USDGLDS1	12/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2212011121039	12/2/2022			
	Gross 28,347.07 RecDte: 11/23/2022		12/2/2022	28,347.07		
	PSS #: 2212011121039 UNITS/QNTY:	9999999999	2022-12-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:10:24.6440			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		87			
	EX DT: RECORD DT: PAY DT: 22DEC02					
	CCY: USD GRSS: 28,347.0700 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		12/2/2022	-28,347.0700	28,347.07	28,347.07
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2212020605373	12/2/2022	28,347.07		
	PURCHASE SHORT TERM INVT FUND		12/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-12-02			
	STIF PURCHASE TRANS #: 605373		16:48:03.7290			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	46			
	TRADE DATE: 2022-12-02 SETTLE DATE: 2022-12-02					
	NOMINAL/QUANTITY: 28,347.070					
<b>SUBTOTAL POSTED 12/2/2022</b>					<b>28,347.07</b>	<b>28,347.07</b>

1/4/2023 - Posted

Exchange Rate 1.000000000

BUY

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		1/4/2023	25,667.7200	-25,667.72	-25,667.72
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	1/4/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2301043834242	1/4/2023	-25,667.72		
	PURCHASE SHORT TERM INVT FUND		1/4/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-01-04			
	STIF PURCHASE TRANS #: 3834242		17:10:14.2548			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	68			
	TRADE DATE: 2023-01-04 SETTLE DATE: 2023-01-04					
	NOMINAL/QUANTITY: 25,667.720					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		1/4/2023		25,667.72	25,667.72
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	1/4/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2301031074142	1/4/2023			
	Gross 25,667.72 RecDte: 12/5/2022		1/4/2023	25,667.72		
	PSS #: 2301031074142 UNITS/QNTY:	9999999999	2023-01-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:33:30.4438			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		79			
	EX DT: RECORD DT: PAY DT: 23JAN04					
	CCY: USD GRSS: 25,667.7200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		2/1/2023	58,198.1600	-58,198.16	-58,198.16
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	2/1/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302012631126	2/1/2023	-58,198.16		
	PURCHASE SHORT TERM INVT FUND		2/1/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-01			
	STIF PURCHASE TRANS #: 2631126		16:41:27.1760			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	61			
	TRADE DATE: 2023-02-01 SETTLE DATE: 2023-02-01					
	NOMINAL/QUANTITY: 58,198.160					
<b>INTERNAL MOVEMENT</b>						
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		2/1/2023	-58,198.1600	58,198.16	58,198.16
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	2/1/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302012631126	2/1/2023	58,198.16		
	PURCHASE SHORT TERM INVT FUND		2/1/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-01			
	STIF PURCHASE TRANS #: 2631126		16:41:27.1760			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	61			
	TRADE DATE: 2023-02-01 SETTLE DATE: 2023-02-01					
	NOMINAL/QUANTITY: 58,198.160					
<b>SUBTOTAL POSTED 2/1/2023</b>					<b>58,198.16</b>	<b>58,198.16</b>

2/2/2023 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXXX31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		2/2/2023	27,358.4700	-27,358.47	-27,358.47
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	2/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302022835901	2/2/2023	-27,358.47		
	PURCHASE SHORT TERM INVT FUND		2/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-02			
	STIF PURCHASE TRANS #: 2835901		16:46:27.9959			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	28			
	TRADE DATE: 2023-02-02 SETTLE DATE: 2023-02-02					
	NOMINAL/QUANTITY: 27,358.470					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		2/2/2023		27,358.47	27,358.47
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	2/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2302011111953	2/2/2023			
	Gross 27,358.47 RecDte: 1/26/2023		2/2/2023	27,358.47		
	PSS #: 2302011111953 UNITS/QNTY:	9999999999	2023-02-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:17:10.2570			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		71			
	EX DT: RECORD DT: PAY DT: 23FEB02					
	CCY: USD GRSS: 27,358.4700 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		3/2/2023		27,056.05	27,056.05
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	3/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2303011180610	3/2/2023			
	Gross 27,056.05 RecDte: 2/19/2023		3/2/2023	27,056.05		
	PSS #: 2303011180610 UNITS/QNTY:	9999999999	2023-03-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:53:53.3922			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		56			
	EX DT: RECORD DT: PAY DT: 23MAR02					
	CCY: USD GRSS: 27,056.0500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		3/2/2023	-27,056.0500	27,056.05	27,056.05
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	3/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2303021687586	3/2/2023	27,056.05		
	PURCHASE SHORT TERM INVT FUND		3/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-03-02			
	STIF PURCHASE TRANS #: 1687586		17:00:33.9206			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	46			
	TRADE DATE: 2023-03-02 SETTLE DATE: 2023-03-02					
	NOMINAL/QUANTITY: 27,056.050					
<b>SUBTOTAL POSTED 3/2/2023</b>					<b>27,056.05</b>	<b>27,056.05</b>

4/4/2023 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		4/4/2023	30,818.4500	-30,818.45	-30,818.45
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	4/4/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2304041128365	4/4/2023	-30,818.45		
	PURCHASE SHORT TERM INVT FUND		4/4/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-04-04			
	STIF PURCHASE TRANS #: 1128365		16:56:31.0355			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	68			
	TRADE DATE: 2023-04-04 SETTLE DATE: 2023-04-04					
	NOMINAL/QUANTITY: 30,818.450					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		4/4/2023		30,818.45	30,818.45
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	4/4/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2304031283897	4/4/2023			
	Gross 30,818.45 RecDte: 3/20/2023		4/4/2023	30,818.45		
	PSS #: 2304031283897 UNITS/QNTY:	9999999999	2023-04-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:02:11.5141			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		44			
	EX DT: RECORD DT: PAY DT: 23APR04					
	CCY: USD GRSS: 30,818.4500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		5/2/2023		31,248.39	31,248.39
	CASH DIVIDEND - CR	X9X9USDGLDS1	5/2/2023			
	GOLDMAN FS GOVT INST 465	PSS2305011229058	5/2/2023			
	Gross 31,248.39 RecDte: 4/9/2023		5/2/2023	31,248.39		
	PSS #: 2305011229058 UNITS/QNTY:	9999999999	2023-05-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:21:39.8581			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		42			
	EX DT: RECORD DT: PAY DT: 23MAY02					
	CCY: USD GRSS: 31,248.3900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		5/2/2023	-31,248.3900	31,248.39	31,248.39
	INTERNAL MOVEMENT	X9X9USDGLDS1	5/2/2023	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2305020060142	5/2/2023	31,248.39		
	PURCHASE SHORT TERM INVT FUND		5/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-05-02			
	STIF PURCHASE TRANS #: 60142		16:35:08.0155			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	48			
	TRADE DATE: 2023-05-02 SETTLE DATE: 2023-05-02					
	NOMINAL/QUANTITY: 31,248.390					
<b>SUBTOTAL POSTED 5/2/2023</b>					<b>31,248.39</b>	<b>31,248.39</b>

6/2/2023 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		6/2/2023	33,828.1600	-33,828.16	-33,828.16
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	6/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2306023456712	6/2/2023	-33,828.16		
	PURCHASE SHORT TERM INVT FUND		6/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-06-02			
	STIF PURCHASE TRANS #: 3456712		16:51:12.8463			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	63			
	TRADE DATE: 2023-06-02 SETTLE DATE: 2023-06-02					
	NOMINAL/QUANTITY: 33,828.160					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		6/2/2023		33,828.16	33,828.16
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	6/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2306011135281	6/2/2023			
	Gross 33,828.16 RecDte: 5/7/2023		6/2/2023	33,828.16		
	PSS #: 2306011135281 UNITS/QNTY:	9999999999	2023-06-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:59:16.8997			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		57			
	EX DT: RECORD DT: PAY DT: 23JUN02					
	CCY: USD GRSS: 33,828.1600 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

xxxx31 - PRMFA 05 SER BDS BOND SER FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		6/2/2023	-33,828.1600	33,828.16	33,828.16
	INTERNAL MOVEMENT	X9X9USDGLDS1	6/2/2023	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2306023456712	6/2/2023	33,828.16		
	PURCHASE SHORT TERM INVT FUND		6/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-06-02			
	STIF PURCHASE TRANS #: 3456712		16:51:12.8463			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	63			
	TRADE DATE: 2023-06-02 SETTLE DATE: 2023-06-02					
	NOMINAL/QUANTITY: 33,828.160					
			<b>SUBTOTAL POSTED 6/2/2023</b>		<b>33,828.16</b>	<b>33,828.16</b>
			<b>TOTAL 765631</b>			<b>1,105,461.38</b>

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.



Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS RESERVE FUND - xxxxxxx400

8/1/2022 - Posted

Exchange Rate 1.000000000

BUY

<b>B</b>	<b>Purchase</b>		7/29/2022	12,920,000.0000	-12,613,728.04	-12,613,728.04
	<b>SECURITY PURCH-DR</b>	US89116FP120	8/1/2022	97.6295000000		
	<b>TORONTO DOMINION HLDGS 0.0 01FEB23</b>	1222130327698	8/1/2022	-12,613,728.04		
	MORGAN STANLEY & CO LLC	WRT 5124878	8/1/2022			
	MORGAN STANLEY & CO LLC		2022-08-01			
	GSP #:1222130327698 UNITS/QNTY: 12,920,000.0000		14:25:56.9017			
	TRADE DT:22JUL29 CONT SET DT:22AUG01 CALL/MAT DT:22AUG01	Actual	14			
	SEDOL #: 9A7KTJ1 ISIN #: US89116FP120					
	DESC : TORONTO DOMINION HLDGS 0.0 01FEB23					
	BROKER : MORGAN STANLEY AND CO LLC ADEL DT:					

MATURITY

<b>MT</b>	<b>Maturity</b>		8/1/2022	-12,920,000.0000	12,613,728.04	12,613,728.04
	<b>SECURITIES MATURED - CR</b>	US67983UH141	8/1/2022	97.6294739000		
	<b>OLD LINE FDG LLC DISC C 0.0 01AUG22</b>	1222024003737	8/1/2022	12,613,728.04		
	FOR REDEMPTION	PSS1222024003737	8/1/2022			
	FOR REDEMPTION	1215073492	2022-08-01			
	GSP #:1222024003737 UNITS/QNTY: 12,920,000.0000		15:18:04.4903			
	TRADE DT:22AUG01 CONT SET DT:22AUG01 CALL/MAT DT:22AUG01	Actual	71			

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Cash And Security Transactions

Report ID: ICAS0011  
Reporting Currency: USD

Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

SEDOL #: 9A74VY9 ISIN #: US67983UH141  
DESC : OLD LINE FDG LLC DISC C 0.0 01AUG22  
BROKER : MATURITY ADEL DT:

SUBTOTAL POSTED 8/1/2022

0.00

0.00

2/1/2023 - Posted Exchange Rate 1.0000000000

BUY

<b>B</b>	<b>Purchase</b>		1/31/2023	12,920,000.0000	-12,613,728.04	-12,613,728.04
	<b>SECURITY PURCH-DR</b>	US59157UV150	2/1/2023			
	<b>METLIFE SHORT TERM FDG 0.0 01AUG23</b>	1230320318729	2/1/2023	-12,613,728.04		
	MORGAN STANLEY & CO LLC	WRT 5243919-1	2/1/2023			
	MORGAN STANLEY & CO LLC		2023-02-01			
	GSP #:1230320318729 UNITS/QNTY: 12,920,000.0000		12:04:50.7567			
	TRADE DT:23JAN31 CONT SET DT:23FEB01 CALL/MAT	Actual	74			
	DT:23FEB01					
	SEDOL #: 9A80YEW ISIN #: US59157UV150					
	DESC : METLIFE SHORT TERM FDG 0.0 01AUG23					
	BROKER : MORGAN STANLEY AND CO LLC ADEL DT:					

MATURITY

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				

NOMINAL/QUANTITY: 1,122.440

**DIVIDEND**

<b>DV</b>	<b>Dividend</b>		7/5/2022		1,122.44	1,122.44
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	7/5/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2207041190600	7/5/2022			
	Gross 1,122.44 RecDte: 6/16/2022		7/5/2022	1,122.44		
	PSS #: 2207041190600 UNITS/QNTY:	9999999999	2022-07-04			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:28:25.2648			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		21			
	EX DT: RECORD DT: PAY DT: 22JUL05					
	CCY: USD GRSS: 1,122.4400 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					

**INTERNAL MOVEMENT**

<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		7/5/2022	-1,122.4400	1,122.44	1,122.44
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	7/5/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2207051662003	7/5/2022	1,122.44		
	PURCHASE SHORT TERM INVT FUND		7/5/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-07-05			
	STIF PURCHASE TRANS #: 1662003		17:08:50.1663			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		2			
	TRADE DATE: 2022-07-05 SETTLE DATE: 2022-07-05	Un-projected Actual				
	NOMINAL/QUANTITY: 1,122.440					

**SUBTOTAL POSTED 7/5/2022**

**1,122.44**

**1,122.44**

8/1/2022 - Posted

Exchange Rate 1.0000000000

**CASH WITHDRAW**

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>CW</b>	<b>DR-MONEY TRANSFER DEBIT</b>				-272,927.27	-272,927.27
	<b>DR-MONEY TRANSFER DEBIT</b>		8/1/2022			
	CR PARTY: PRMFA 05 SER BDS BOND SER FUND	6028551477301001-31	8/1/2022			
	DETAIL: /BNF//Semi Annual Scheduled Transfe	CWP-1070686	8/1/2022			
	DETAIL: r					
	REL REF: Cash Transfer					
<b>INTEREST</b>						
<b>IT</b>	<b>Interest</b>		8/1/2022	12,920,000.0000	306,271.96	306,271.96
	<b>BOND INTEREST - CR</b>	US67983UH141	8/1/2022	0.0237052601		
	<b>OLD LINE FDG LLC DISC C 0.0 01AUG22</b>	PSS2207214111361	8/1/2022			
	PSS2207214111361 EVT: 1215073492 ACT #: 0000000XXX33		8/1/2022	306,271.96		
	UNIT/QNTY: 12,920,000.0000	1215073492	2022-08-01			
	SEDOL #: ISIN #: US67983UH141		15:54:52.7415			
	DESC : OLD LINE FDG LLC DISC C 0.0 01AUG22		15			

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
	EX DT: RECORD DT: PAY DT: 22AUG01 EFF DT: END DT: CUSIP:67983UH14					
<b>BUY</b>						
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		8/1/2022	33,344.6900	-33,344.69	-33,344.69
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	8/1/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208010285265	8/1/2022	-33,344.69		
	PURCHASE SHORT TERM INVT FUND		8/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-01			
	STIF PURCHASE TRANS #: 285265		16:41:16.6598			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	84			
	TRADE DATE: 2022-08-01 SETTLE DATE: 2022-08-01					
	NOMINAL/QUANTITY: 33,344.690					
<b>INTERNAL MOVEMENT</b>						
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		8/1/2022	-33,344.6900	33,344.69	33,344.69
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	8/1/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208010285265	8/1/2022	33,344.69		
	PURCHASE SHORT TERM INVT FUND		8/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-01			
	STIF PURCHASE TRANS #: 285265		16:41:16.6598			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	84			
	TRADE DATE: 2022-08-01 SETTLE DATE: 2022-08-01					
	NOMINAL/QUANTITY: 33,344.690					
			<b>SUBTOTAL POSTED 8/1/2022</b>		<b>33,344.69</b>	<b>33,344.69</b>

8/2/2022 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		8/2/2022	1,710.2400	-1,710.24	-1,710.24
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	8/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208020488465	8/2/2022	-1,710.24		
	PURCHASE SHORT TERM INVT FUND		8/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-02			
	STIF PURCHASE TRANS #: 488465		16:59:19.5935			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	56			
	TRADE DATE: 2022-08-02 SETTLE DATE: 2022-08-02					
	NOMINAL/QUANTITY: 1,710.240					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		8/2/2022		1,710.24	1,710.24
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	8/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2208011186981	8/2/2022			
	Gross 1,710.24 RecDte: 7/7/2022		8/2/2022	1,710.24		
	PSS #: 2208011186981 UNITS/QNTY:	9999999999	2022-08-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:28:34.9440			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		19			
	EX DT: RECORD DT: PAY DT: 22AUG02					
	CCY: USD GRSS: 1,710.2400 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					

**INTERNAL MOVEMENT**

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		8/2/2022	-1,710.2400	1,710.24	1,710.24
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	8/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2208020488465	8/2/2022	1,710.24		
	PURCHASE SHORT TERM INVT FUND		8/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-02			
	STIF PURCHASE TRANS #: 488465		16:59:19.5935			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	56			
	TRADE DATE: 2022-08-02 SETTLE DATE: 2022-08-02					
	NOMINAL/QUANTITY: 1,710.240					
			<b>SUBTOTAL POSTED 8/2/2022</b>		<b>1,710.24</b>	<b>1,710.24</b>
9/2/2022 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		9/2/2022	2,401.4700	-2,401.47	-2,401.47
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	9/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2209023609249	9/2/2022	-2,401.47		
	PURCHASE SHORT TERM INVT FUND		9/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-09-02			
	STIF PURCHASE TRANS #: 3609249		16:42:12.6190			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	35			
	TRADE DATE: 2022-09-02 SETTLE DATE: 2022-09-02					
	NOMINAL/QUANTITY: 2,401.470					

**DIVIDEND**

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		9/2/2022		2,401.47	2,401.47
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	9/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2209011111486	9/2/2022			
	Gross 2,401.47 RecDte: 8/21/2022		9/2/2022	2,401.47		
	PSS #: 2209011111486 UNITS/QNTY:	9999999999	2022-09-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:51:24.7353			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		43			
	EX DT: RECORD DT: PAY DT: 22SEP02					
	CCY: USD GRSS: 2,401.4700 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		9/2/2022	-2,401.4700	2,401.47	2,401.47
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	9/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2209023609249	9/2/2022	2,401.47		
	PURCHASE SHORT TERM INVT FUND		9/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-09-02			
	STIF PURCHASE TRANS #: 3609249		16:42:12.6190			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	35			
	TRADE DATE: 2022-09-02 SETTLE DATE: 2022-09-02					
	NOMINAL/QUANTITY: 2,401.470					
<b>SUBTOTAL POSTED 9/2/2022</b>					<b>2,401.47</b>	<b>2,401.47</b>

10/4/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		10/4/2022	2,712.7200	-2,712.72	-2,712.72
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	10/4/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210042666474	10/4/2022	-2,712.72		
	PURCHASE SHORT TERM INVT FUND		10/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-10-04			
	STIF PURCHASE TRANS #: 2666474		16:48:44.5269			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	84			
	TRADE DATE: 2022-10-04 SETTLE DATE: 2022-10-04					
	NOMINAL/QUANTITY: 2,712.720					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		10/4/2022		2,712.72	2,712.72
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	10/4/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2210031263045	10/4/2022			
	Gross 2,712.72 RecDte: 9/11/2022		10/4/2022	2,712.72		
	PSS #: 2210031263045 UNITS/QNTY:	9999999999	2022-10-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:34:19.5457			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		14			
	EX DT: RECORD DT: PAY DT: 22OCT04					
	CCY: USD GRSS: 2,712.7200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		10/4/2022	-2,712.7200	2,712.72	2,712.72
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	10/4/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210042666474	10/4/2022	2,712.72		
	PURCHASE SHORT TERM INVT FUND		10/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-10-04			
	STIF PURCHASE TRANS #: 2666474		16:48:44.5269			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	84			
	TRADE DATE: 2022-10-04 SETTLE DATE: 2022-10-04					
	NOMINAL/QUANTITY: 2,712.720					
			<b>SUBTOTAL POSTED 10/4/2022</b>		<b>2,712.72</b>	<b>2,712.72</b>
11/2/2022 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		11/2/2022	3,435.5500	-3,435.55	-3,435.55
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	11/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211021585122	11/2/2022	-3,435.55		
	PURCHASE SHORT TERM INVT FUND		11/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-02			
	STIF PURCHASE TRANS #: 1585122		16:47:10.4261			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	41			
	TRADE DATE: 2022-11-02 SETTLE DATE: 2022-11-02					
	NOMINAL/QUANTITY: 3,435.550					

DIVIDEND

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Posting Date

xxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		11/2/2022		3,435.55	3,435.55
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	11/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2211011116850	11/2/2022			
	Gross 3,435.55 RecDte: 10/17/2022		11/2/2022	3,435.55		
	PSS #: 2211011116850 UNITS/QNTY:	9999999999	2022-11-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:35:43.8998			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		48			
	EX DT: RECORD DT: PAY DT: 22NOV02					
	CCY: USD GRSS: 3,435.5500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		11/2/2022	-3,435.5500	3,435.55	3,435.55
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	11/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211021585122	11/2/2022	3,435.55		
	PURCHASE SHORT TERM INVT FUND		11/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-02			
	STIF PURCHASE TRANS #: 1585122		16:47:10.4261			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	41			
	TRADE DATE: 2022-11-02 SETTLE DATE: 2022-11-02					
	NOMINAL/QUANTITY: 3,435.550					
<b>SUBTOTAL POSTED 11/2/2022</b>					<b>3,435.55</b>	<b>3,435.55</b>

12/2/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		12/2/2022	4,068.6300	-4,068.63	-4,068.63
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	12/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2212020605375	12/2/2022	-4,068.63		
	PURCHASE SHORT TERM INVT FUND		12/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-12-02			
	STIF PURCHASE TRANS #: 605375		16:48:03.8208			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	22			
	TRADE DATE: 2022-12-02 SETTLE DATE: 2022-12-02					
	NOMINAL/QUANTITY: 4,068.630					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		12/2/2022		4,068.63	4,068.63
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	12/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2212011121040	12/2/2022			
	Gross 4,068.63 RecDte: 11/23/2022		12/2/2022	4,068.63		
	PSS #: 2212011121040 UNITS/QNTY:	9999999999	2022-12-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:10:24.6632			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		73			
	EX DT: RECORD DT: PAY DT: 22DEC02					
	CCY: USD GRSS: 4,068.6300 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		1/4/2023		4,560.63	4,560.63
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	1/4/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2301031074143	1/4/2023			
	Gross 4,560.63 RecDte: 12/5/2022		1/4/2023	4,560.63		
	PSS #: 2301031074143 UNITS/QNTY:	9999999999	2023-01-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:33:30.4558			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		84			
	EX DT: RECORD DT: PAY DT: 23JAN04					
	CCY: USD GRSS: 4,560.6300 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		1/4/2023	-4,560.6300	4,560.63	4,560.63
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	1/4/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2301043834446	1/4/2023	4,560.63		
	PURCHASE SHORT TERM INVT FUND		1/4/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-01-04			
	STIF PURCHASE TRANS #: 3834446		17:10:19.1743			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	12			
	TRADE DATE: 2023-01-04 SETTLE DATE: 2023-01-04					
	NOMINAL/QUANTITY: 4,560.630					
<b>SUBTOTAL POSTED 1/4/2023</b>					<b>4,560.63</b>	<b>4,560.63</b>

2/1/2023 - Posted

Exchange Rate 1.000000000

CASH WITHDRAW

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.

Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>CW</b>	<b>DR-MONEY TRANSFER DEBIT</b>				-272,927.27	-272,927.27
	<b>DR-MONEY TRANSFER DEBIT</b>		2/1/2023			
	CR PARTY: PRMFA 05 SER BDS BOND SER FUND	6005752495701001-31	2/1/2023			
	DETAIL: /BNF/Scheduled transfer from Debt S	CWP-1464404	2/1/2023			
	DETAIL: ervice Reserve to Bond Fund					
	REL REF: NONREF					
<b>INTEREST</b>						
<b>IT</b>	<b>Interest</b>		2/1/2023	12,920,000.0000	306,271.96	306,271.96
	<b>BOND INTEREST - CR</b>	US89116FP120	2/1/2023	0.0237052601		
	<b>TORONTO DOMINION HLDGS 0.0 01FEB23</b>	PSS2301234184299	2/1/2023			
	PSS2301234184299 EVT: 1216605557 ACT #: 0000000XXX33		2/1/2023	306,271.96		
	UNIT/QNTY: 12,920,000.0000	1216605557	2023-02-01			
	SEDOL #: ISIN #: US89116FP120		12:53:39.3129			
	DESC : TORONTO DOMINION HLDGS 0.0 01FEB23		5			

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
	EX DT: RECORD DT: PAY DT: 23FEB01					
	EFF DT: END DT: CUSIP:89116FP12					
<b>BUY</b>						
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		2/1/2023	33,344.6900	-33,344.69	-33,344.69
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	2/1/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302012634173	2/1/2023	-33,344.69		
	PURCHASE SHORT TERM INVT FUND		2/1/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-01			
	STIF PURCHASE TRANS #: 2634173		16:42:40.9903			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	93			
	TRADE DATE: 2023-02-01 SETTLE DATE: 2023-02-01					
	NOMINAL/QUANTITY: 33,344.690					
<b>INTERNAL MOVEMENT</b>						
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		2/1/2023	-33,344.6900	33,344.69	33,344.69
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	2/1/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302012634173	2/1/2023	33,344.69		
	PURCHASE SHORT TERM INVT FUND		2/1/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-01			
	STIF PURCHASE TRANS #: 2634173		16:42:40.9903			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	93			
	TRADE DATE: 2023-02-01 SETTLE DATE: 2023-02-01					
	NOMINAL/QUANTITY: 33,344.690					
			<b>SUBTOTAL POSTED 2/1/2023</b>		<b>33,344.69</b>	<b>33,344.69</b>

2/2/2023 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		2/2/2023	4,860.6900	-4,860.69	-4,860.69
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	2/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302022836014	2/2/2023	-4,860.69		
	PURCHASE SHORT TERM INVT FUND		2/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-02			
	STIF PURCHASE TRANS #: 2836014		16:46:32.4702			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	55			
	TRADE DATE: 2023-02-02 SETTLE DATE: 2023-02-02					
	NOMINAL/QUANTITY: 4,860.690					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		2/2/2023		4,860.69	4,860.69
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	2/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2302011111954	2/2/2023			
	Gross 4,860.69 RecDte: 1/26/2023		2/2/2023	4,860.69		
	PSS #: 2302011111954 UNITS/QNTY:	9999999999	2023-02-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:17:10.2687			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		43			
	EX DT: RECORD DT: PAY DT: 23FEB02					
	CCY: USD GRSS: 4,860.6900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		2/2/2023	-4,860.6900	4,860.69	4,860.69
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	2/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2302022836014	2/2/2023	4,860.69		
	PURCHASE SHORT TERM INVT FUND		2/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-02			
	STIF PURCHASE TRANS #: 2836014		16:46:32.4702			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	55			
	TRADE DATE: 2023-02-02 SETTLE DATE: 2023-02-02					
	NOMINAL/QUANTITY: 4,860.690					
			<b>SUBTOTAL POSTED 2/2/2023</b>		<b>4,860.69</b>	<b>4,860.69</b>
3/2/2023 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		3/2/2023	4,779.5600	-4,779.56	-4,779.56
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	3/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2303021688830	3/2/2023	-4,779.56		
	PURCHASE SHORT TERM INVT FUND		3/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-03-02			
	STIF PURCHASE TRANS #: 1688830		17:01:36.9924			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	22			
	TRADE DATE: 2023-03-02 SETTLE DATE: 2023-03-02					
	NOMINAL/QUANTITY: 4,779.560					

DIVIDEND

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		3/2/2023		4,779.56	4,779.56
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	3/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2303011180616	3/2/2023			
	Gross 4,779.56 RecDte: 2/19/2023		3/2/2023	4,779.56		
	PSS #: 2303011180616 UNITS/QNTY:	9999999999	2023-03-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:53:53.4088			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		72			
	EX DT: RECORD DT: PAY DT: 23MAR02					
	CCY: USD GRSS: 4,779.5600 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		3/2/2023	-4,779.5600	4,779.56	4,779.56
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	3/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2303021688830	3/2/2023	4,779.56		
	PURCHASE SHORT TERM INVT FUND		3/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-03-02			
	STIF PURCHASE TRANS #: 1688830		17:01:36.9924			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		22			
	TRADE DATE: 2023-03-02 SETTLE DATE: 2023-03-02	Un-projected Actual				
	NOMINAL/QUANTITY: 4,779.560					
<b>SUBTOTAL POSTED 3/2/2023</b>					<b>4,779.56</b>	<b>4,779.56</b>

4/4/2023 - Posted Exchange Rate 1.0000000000

BUY

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		4/4/2023	5,444.1500	-5,444.15	-5,444.15
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	4/4/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2304041128394	4/4/2023	-5,444.15		
	PURCHASE SHORT TERM INVT FUND		4/4/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-04-04			
	STIF PURCHASE TRANS #: 1128394		16:56:31.7118			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	33			
	TRADE DATE: 2023-04-04 SETTLE DATE: 2023-04-04					
	NOMINAL/QUANTITY: 5,444.150					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		4/4/2023		5,444.15	5,444.15
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	4/4/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2304031283898	4/4/2023			
	Gross 5,444.15 RecDte: 3/20/2023		4/4/2023	5,444.15		
	PSS #: 2304031283898 UNITS/QNTY:	9999999999	2023-04-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:02:11.5313			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		96			
	EX DT: RECORD DT: PAY DT: 23APR04					
	CCY: USD GRSS: 5,444.1500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		5/2/2023		5,520.10	5,520.10
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	5/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2305011229059	5/2/2023			
	Gross 5,520.10 RecDte: 4/9/2023		5/2/2023	5,520.10		
	PSS #: 2305011229059 UNITS/QNTY:	9999999999	2023-05-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:21:39.8673			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		54			
	EX DT: RECORD DT: PAY DT: 23MAY02					
	CCY: USD GRSS: 5,520.1000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		5/2/2023	-5,520.1000	5,520.10	5,520.10
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	5/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2305020060159	5/2/2023	5,520.10		
	PURCHASE SHORT TERM INVT FUND		5/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-05-02			
	STIF PURCHASE TRANS #: 60159		16:35:08.1412			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	25			
	TRADE DATE: 2023-05-02 SETTLE DATE: 2023-05-02					
	NOMINAL/QUANTITY: 5,520.100					
<b>SUBTOTAL POSTED 5/2/2023</b>					<b>5,520.10</b>	<b>5,520.10</b>

6/2/2023 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx33 - PRMFA 05 SER BDS RESERVE FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		6/2/2023	5,975.8000	-5,975.80	-5,975.80
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	6/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2306023455461	6/2/2023	-5,975.80		
	PURCHASE SHORT TERM INVT FUND		6/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-06-02			
	STIF PURCHASE TRANS #: 3455461		16:50:34.4315			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	19			
	TRADE DATE: 2023-06-02 SETTLE DATE: 2023-06-02					
	NOMINAL/QUANTITY: 5,975.800					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		6/2/2023		5,975.80	5,975.80
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	6/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2306011135282	6/2/2023			
	Gross 5,975.80 RecDte: 5/7/2023		6/2/2023	5,975.80		
	PSS #: 2306011135282 UNITS/QNTY:	9999999999	2023-06-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:59:16.9095			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:					
	EX DT: RECORD DT: PAY DT: 23JUN02					
	CCY: USD GRSS: 5,975.8000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

Equivalent currency amounts indicate approximate equivalents calculated at market rates as of the date the report is generated. Projected Russian ruble (RUB) or equivalent cash balances represent amounts that are (i) anticipated to be paid by the issuer or (ii) pending credit to your account until all relevant sanctions or other restrictions are lifted by the governments of Russia, the United States, Canada, the European Union and/or the United Kingdom.





Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS OPERATING FUND - XXXXXX400

3/23/2023 - Posted

Exchange Rate 1.0000000000

CASH WITHDRAW

CW	DR-MONEY TRANSFER DEBIT				-1,590.00	-1,590.00
	DR-MONEY TRANSFER DEBIT		3/23/2023			
	BNF: BANK OF NEW YORK MELLON NOTPROVIDED	6008359500701001-31	3/23/2023			
	DETAIL: /BNF/To pay Trustee s invoice 111 2	CWP-1588037	3/23/2023			
	DETAIL: 023512 dated 01/03/23 Acc no 711248					
	REL REF: Invoice					
	A/C WITH: THE BANK OF NEW YORK MELLON 10286,NY,US					

INTERNAL MOVEMENT

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>IM</b>	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		3/23/2023	1,590.0000	-1,590.00	-1,590.00
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	3/23/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2303233680716	3/23/2023	-1,590.00		
	SHORT TERM INVT FUND ON-SHORE		3/23/2023			
	STIF REDEMPTION TRANS #: 3680716		2023-03-23			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:40:37.3100			
	TRADE DATE: 2023-03-23 SETTLE DATE: 2023-03-23	Un-projected Actual	72			
	NOMINAL/QUANTITY: 1,590.000					
<b>SELL</b>						
<b>S</b>	<b>Sale- Cash Equivalent(STF)</b>		3/23/2023	-1,590.0000	1,590.00	1,590.00
	<b>STIF REDEMPTION</b>	X9X9USDGLDS1	3/23/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2303233680716	3/23/2023	1,590.00		
	SHORT TERM INVT FUND ON-SHORE		3/23/2023			
	STIF REDEMPTION TRANS #: 3680716		2023-03-23			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:40:37.3100			
	TRADE DATE: 2023-03-23 SETTLE DATE: 2023-03-23	Un-projected Actual	72			
	NOMINAL/QUANTITY: 1,590.000					
<b>SUBTOTAL POSTED 3/23/2023</b>					<b>-1,590.00</b>	<b>-1,590.00</b>

UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS OPERATING FUND - XXXXX401

7/5/2022 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		7/5/2022	114.5500	-114.55	-114.55
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	7/5/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2207051662020	7/5/2022	-114.55		
	PURCHASE SHORT TERM INVT FUND		7/5/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-07-05			
	STIF PURCHASE TRANS #: 1662020		17:08:50.4513			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	05			
	TRADE DATE: 2022-07-05 SETTLE DATE: 2022-07-05					
	NOMINAL/QUANTITY: 114.550					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		7/5/2022		114.55	114.55
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	7/5/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2207041190601	7/5/2022			
	Gross 114.55 RecDte: 6/16/2022		7/5/2022	114.55		
	PSS #: 2207041190601 UNITS/QNTY:	9999999999	2022-07-04			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:28:25.2722			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		85			
	EX DT: RECORD DT: PAY DT: 22JUL05					
	CCY: USD GRSS: 114.5500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		8/2/2022		174.55	174.55
	CASH DIVIDEND - CR	X9X9USDGLDS1	8/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2208011186982	8/2/2022			
	Gross 174.55 RecDte: 7/7/2022		8/2/2022	174.55		
	PSS #: 2208011186982 UNITS/QNTY:	9999999999	2022-08-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:28:34.9499			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		4			
	EX DT: RECORD DT: PAY DT: 22AUG02					
	CCY: USD GRSS: 174.5500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/2/2022	-174.5500	174.55	174.55
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2208020488474	8/2/2022	174.55		
	PURCHASE SHORT TERM INVT FUND		8/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-08-02			
	STIF PURCHASE TRANS #: 488474		16:59:19.6103			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		78			
	TRADE DATE: 2022-08-02 SETTLE DATE: 2022-08-02	Un-projected Actual				
	NOMINAL/QUANTITY: 174.550					
<b>SUBTOTAL POSTED 8/2/2022</b>					<b>174.55</b>	<b>174.55</b>

9/2/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		9/2/2022	238.9700	-238.97	-238.97
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	9/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2209023631158	9/2/2022	-238.97		
	PURCHASE SHORT TERM INVT FUND		9/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-09-02			
	STIF PURCHASE TRANS #: 3631158		16:52:28.3369			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	12			
	TRADE DATE: 2022-09-02 SETTLE DATE: 2022-09-02					
	NOMINAL/QUANTITY: 238.970					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		9/2/2022		238.97	238.97
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	9/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2209011111487	9/2/2022			
	Gross 238.97 RecDte: 8/21/2022		9/2/2022	238.97		
	PSS #: 2209011111487 UNITS/QNTY:	9999999999	2022-09-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:51:24.7417			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		96			
	EX DT: RECORD DT: PAY DT: 22SEP02					
	CCY: USD GRSS: 238.9700 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		10/4/2022		270.02	270.02
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	10/4/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2210031263046	10/4/2022			
	Gross 270.02 RecDte: 9/11/2022		10/4/2022	270.02		
	PSS #: 2210031263046 UNITS/QNTY:	9999999999	2022-10-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:34:19.5662			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		28			
	EX DT: RECORD DT: PAY DT: 22OCT04					
	CCY: USD GRSS: 270.0200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		10/4/2022	-270.0200	270.02	270.02
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	10/4/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2210042666527	10/4/2022	270.02		
	PURCHASE SHORT TERM INVT FUND		10/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-10-04			
	STIF PURCHASE TRANS #: 2666527		16:48:53.7144			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	11			
	TRADE DATE: 2022-10-04 SETTLE DATE: 2022-10-04					
	NOMINAL/QUANTITY: 270.020					
<b>SUBTOTAL POSTED 10/4/2022</b>					<b>270.02</b>	<b>270.02</b>

11/2/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		11/2/2022	341.9600	-341.96	-341.96
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	11/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211021585165	11/2/2022	-341.96		
	PURCHASE SHORT TERM INVT FUND		11/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-02			
	STIF PURCHASE TRANS #: 1585165		16:47:11.3858			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	37			
	TRADE DATE: 2022-11-02 SETTLE DATE: 2022-11-02					
	NOMINAL/QUANTITY: 341.960					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		11/2/2022		341.96	341.96
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	11/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2211011116851	11/2/2022			
	Gross 341.96 RecDte: 10/17/2022		11/2/2022	341.96		
	PSS #: 2211011116851 UNITS/QNTY:	9999999999	2022-11-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:35:43.9120			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		61			
	EX DT: RECORD DT: PAY DT: 22NOV02					
	CCY: USD GRSS: 341.9600 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					

**INTERNAL MOVEMENT**

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		11/2/2022	-341.9600	341.96	341.96
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	11/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2211021585165	11/2/2022	341.96		
	PURCHASE SHORT TERM INVT FUND		11/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-11-02			
	STIF PURCHASE TRANS #: 1585165		16:47:11.3858			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	37			
	TRADE DATE: 2022-11-02 SETTLE DATE: 2022-11-02					
	NOMINAL/QUANTITY: 341.960					
			<b>SUBTOTAL POSTED 11/2/2022</b>		<b>341.96</b>	<b>341.96</b>
12/2/2022 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		12/2/2022	404.9800	-404.98	-404.98
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	12/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2212020605377	12/2/2022	-404.98		
	PURCHASE SHORT TERM INVT FUND		12/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-12-02			
	STIF PURCHASE TRANS #: 605377		16:48:05.5374			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	65			
	TRADE DATE: 2022-12-02 SETTLE DATE: 2022-12-02					
	NOMINAL/QUANTITY: 404.980					

**DIVIDEND**

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		12/2/2022		404.98	404.98
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	12/2/2022			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2212011121041	12/2/2022			
	Gross 404.98 RecDte: 11/23/2022		12/2/2022	404.98		
	PSS #: 2212011121041 UNITS/QNTY:	9999999999	2022-12-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:10:24.6767			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		56			
	EX DT: RECORD DT: PAY DT: 22DEC02					
	CCY: USD GRSS: 404.9800 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		12/2/2022	-404.9800	404.98	404.98
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	12/2/2022	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2212020605377	12/2/2022	404.98		
	PURCHASE SHORT TERM INVT FUND		12/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-12-02			
	STIF PURCHASE TRANS #: 605377		16:48:05.5374			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	65			
	TRADE DATE: 2022-12-02 SETTLE DATE: 2022-12-02					
	NOMINAL/QUANTITY: 404.980					
<b>SUBTOTAL POSTED 12/2/2022</b>					<b>404.98</b>	<b>404.98</b>

1/4/2023 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		1/4/2023	453.9300	-453.93	-453.93
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	1/4/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2301043834749	1/4/2023	-453.93		
	PURCHASE SHORT TERM INVT FUND		1/4/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-01-04			
	STIF PURCHASE TRANS #: 3834749		17:10:28.1624			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	97			
	TRADE DATE: 2023-01-04 SETTLE DATE: 2023-01-04					
	NOMINAL/QUANTITY: 453.930					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		1/4/2023		453.93	453.93
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	1/4/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2301031074144	1/4/2023			
	Gross 453.93 RecDte: 12/5/2022		1/4/2023	453.93		
	PSS #: 2301031074144 UNITS/QNTY:	9999999999	2023-01-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:33:30.4703			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		6			
	EX DT: RECORD DT: PAY DT: 23JAN04					
	CCY: USD GRSS: 453.9300 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					

**INTERNAL MOVEMENT**

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		2/2/2023		483.80	483.80
	CASH DIVIDEND - CR	X9X9USDGLDS1	2/2/2023			
	GOLDMAN FS GOVT INST 465	PSS2302011111955	2/2/2023			
	Gross 483.80 RecDte: 1/26/2023		2/2/2023	483.80		
	PSS #: 2302011111955 UNITS/QNTY:	9999999999	2023-02-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:17:10.2799			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		68			
	EX DT: RECORD DT: PAY DT: 23FEB02					
	CCY: USD GRSS: 483.8000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		2/2/2023	-483.8000	483.80	483.80
	INTERNAL MOVEMENT	X9X9USDGLDS1	2/2/2023	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2302022824577	2/2/2023	483.80		
	PURCHASE SHORT TERM INVT FUND		2/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-02-02			
	STIF PURCHASE TRANS #: 2824577		16:39:39.6408			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		12			
	TRADE DATE: 2023-02-02 SETTLE DATE: 2023-02-02	Un-projected Actual				
	NOMINAL/QUANTITY: 483.800					
<b>SUBTOTAL POSTED 2/2/2023</b>					<b>483.80</b>	<b>483.80</b>

3/2/2023 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		3/2/2023	464.4400	-464.44	-464.44
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	3/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2303021690068	3/2/2023	-464.44		
	PURCHASE SHORT TERM INVT FUND		3/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-03-02			
	STIF PURCHASE TRANS #: 1690068		17:02:27.5716			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	6			
	TRADE DATE: 2023-03-02 SETTLE DATE: 2023-03-02					
	NOMINAL/QUANTITY: 464.440					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		3/2/2023		464.44	464.44
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	3/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2303011180622	3/2/2023			
	Gross 464.44 RecDte: 2/19/2023		3/2/2023	464.44		
	PSS #: 2303011180622 UNITS/QNTY:	9999999999	2023-03-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		19:53:53.4201			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		42			
	EX DT: RECORD DT: PAY DT: 23MAR02					
	CCY: USD GRSS: 464.4400 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		3/2/2023	-464.4400	464.44	464.44
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	3/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2303021690068	3/2/2023	464.44		
	PURCHASE SHORT TERM INVT FUND		3/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-03-02			
	STIF PURCHASE TRANS #: 1690068		17:02:27.5716			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	6			
	TRADE DATE: 2023-03-02 SETTLE DATE: 2023-03-02					
	NOMINAL/QUANTITY: 464.440					
			<b>SUBTOTAL POSTED 3/2/2023</b>		<b>464.44</b>	<b>464.44</b>
4/4/2023 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		4/4/2023	527.1500	-527.15	-527.15
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	4/4/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2304041146168	4/4/2023	-527.15		
	PURCHASE SHORT TERM INVT FUND		4/4/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-04-04			
	STIF PURCHASE TRANS #: 1146168		17:05:18.0028			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	25			
	TRADE DATE: 2023-04-04 SETTLE DATE: 2023-04-04					
	NOMINAL/QUANTITY: 527.150					

DIVIDEND

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		4/4/2023		527.15	527.15
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	4/4/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2304031283899	4/4/2023			
	Gross 527.15 RecDte: 3/20/2023		4/4/2023	527.15		
	PSS #: 2304031283899 UNITS/QNTY:	9999999999	2023-04-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:02:11.5425			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		79			
	EX DT: RECORD DT: PAY DT: 23APR04					
	CCY: USD GRSS: 527.1500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		4/4/2023	-527.1500	527.15	527.15
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	4/4/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2304041146168	4/4/2023	527.15		
	PURCHASE SHORT TERM INVT FUND		4/4/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-04-04			
	STIF PURCHASE TRANS #: 1146168		17:05:18.0028			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	25			
	TRADE DATE: 2023-04-04 SETTLE DATE: 2023-04-04					
	NOMINAL/QUANTITY: 527.150					
<b>SUBTOTAL POSTED 4/4/2023</b>					<b>527.15</b>	<b>527.15</b>
5/2/2023 - Posted Exchange Rate 1.0000000000						
<b>BUY</b>						

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
<b>B</b>	<b>Purchase- Cash Equivalent (STF)</b>		5/2/2023	530.2200	-530.22	-530.22
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	5/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2305020060181	5/2/2023	-530.22		
	PURCHASE SHORT TERM INVT FUND		5/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-05-02			
	STIF PURCHASE TRANS #: 60181		16:35:08.2447			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	11			
	TRADE DATE: 2023-05-02 SETTLE DATE: 2023-05-02					
	NOMINAL/QUANTITY: 530.220					
<b>DIVIDEND</b>						
<b>DV</b>	<b>Dividend</b>		5/2/2023		530.22	530.22
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	5/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2305011229060	5/2/2023			
	Gross 530.22 RecDte: 4/9/2023		5/2/2023	530.22		
	PSS #: 2305011229060 UNITS/QNTY:	9999999999	2023-05-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:21:39.8740			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		22			
	EX DT: RECORD DT: PAY DT: 23MAY02					
	CCY: USD GRSS: 530.2200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		5/2/2023	-530.2200	530.22	530.22
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	5/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2305020060181	5/2/2023	530.22		
	PURCHASE SHORT TERM INVT FUND		5/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-05-02			
	STIF PURCHASE TRANS #: 60181		16:35:08.2447			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	11			
	TRADE DATE: 2023-05-02 SETTLE DATE: 2023-05-02					
	NOMINAL/QUANTITY: 530.220					
			<b>SUBTOTAL POSTED 5/2/2023</b>		<b>530.22</b>	<b>530.22</b>
6/2/2023 - Posted	<b>Exchange Rate 1.0000000000</b>					
BUY						
B	<b>Purchase- Cash Equivalent (STF)</b>		6/2/2023	573.9300	-573.93	-573.93
	<b>STIF PURCHASE</b>	X9X9USDGLDS1	6/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2306023461417	6/2/2023	-573.93		
	PURCHASE SHORT TERM INVT FUND		6/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-06-02			
	STIF PURCHASE TRANS #: 3461417		16:53:42.1606			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	98			
	TRADE DATE: 2023-06-02 SETTLE DATE: 2023-06-02					
	NOMINAL/QUANTITY: 573.930					

**DIVIDEND**

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Posting Date

xxxx35 - PRMFA 05 SER BDS OPERATING FUND

7/1/2022 - 6/30/2023

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
DV	Dividend		6/2/2023		573.93	573.93
	<b>CASH DIVIDEND - CR</b>	X9X9USDGLDS1	6/2/2023			
	<b>GOLDMAN FS GOVT INST 465</b>	PSS2306011135283	6/2/2023			
	Gross 573.93 RecDte: 5/7/2023		6/2/2023	573.93		
	PSS #: 2306011135283 UNITS/QNTY:	9999999999	2023-06-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:59:16.9151			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		43			
	EX DT: RECORD DT: PAY DT: 23JUN02					
	CCY: USD GRSS: 573.9300 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
<b>INTERNAL MOVEMENT</b>						
IM	<b>INTERNAL MOVEMENT - CASH ADJUSTMENT</b>		6/2/2023	-573.9300	573.93	573.93
	<b>INTERNAL MOVEMENT</b>	X9X9USDGLDS1	6/2/2023	1.0000000000		
	<b>GOLDMAN FS GOVT INST 465</b>	GSF2306023461417	6/2/2023	573.93		
	PURCHASE SHORT TERM INVT FUND		6/2/2023			
	SHORT TERM INVT FUND ON-SHORE		2023-06-02			
	STIF PURCHASE TRANS #: 3461417		16:53:42.1606			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		98			
	TRADE DATE: 2023-06-02 SETTLE DATE: 2023-06-02	Un-projected Actual				
	NOMINAL/QUANTITY: 573.930					
<b>SUBTOTAL POSTED 6/2/2023</b>					<b>573.93</b>	<b>573.93</b>
<b>TOTAL 765635</b>						<b>2,988.50</b>

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## Account Statement

Statement Period 06/01/2023 Through 06/30/2023

Account XXXX31 Base Currency = USD  
 PUERTO RICO MUNICIPAL FINANCE AGENCY  
 2005 SERIES A BONDS PRMFA05 SER BDS  
 BOND SERVICE FUND

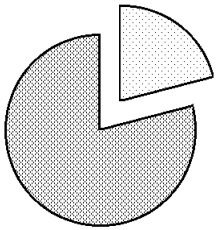
**CLIENT SERVICE MANAGER: DIANA F TORRES**  
 CORPORATE TRUST  
 240 GREENWICH STREET, 7TH  
 NEW YORK, NY 10286  
 212-815-6955  
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## Account Overview



Percent of all Investments	Asset Classification	Market Value
20%	FIXED INCOME	2,127,436.64
80%	CASH AND SHORT TERM	8,070,280.43
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>10,197,717.07</b>

## Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	2,127,436.64	2,085,135.18	0.00	0.00	0.00 %
CASH AND SHORT TERM	8,070,280.43	8,070,280.43	0.00	405,307.04	5.02 %
<b>ACCOUNT TOTALS</b>	<b>10,197,717.07</b>	<b>10,155,415.61</b>	<b>0.00</b>	<b>405,307.04</b>	<b>3.97 %</b>

## Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
<b>OPENING BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
DIVIDENDS	33,828.16	0.00	0.00	175,977.24	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	58,198.16	4,669,801.84
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	2,973,223.12



### Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,682,746.25 -
PURCHASES	33,828.16 -	0.00	0.00	234,175.40 -	4,960,278.71 -
<b>CLOSING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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.



### 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
<b>FIXED INCOME</b>								
2,136,000.000	FEDERAL HOME LOAN BANK DISCOUNT NOTES CUSIP: 313384JW0 MATURITY DATE: 08/01/2023 RATE: 0.000%	99.59900	2,127,434.64	2,085,133.18	97.61859	0.00	0.00	0.00%
1.000	FINANCIAL SECURITY ASSURANCE MUNICIPAL FINANCIAL SECURITY ASSURANCE MUNICIPAL BOND INS POL NO 206153-N CUSIP: S86344690	0.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
1.000	CDC IXIS FINANCIAL GUARANTY NORTH AMERIC CDC IXIS FINANCIAL GUARANTY NORTH AMERICA POLICY CIFG NA -711 CUSIP: S86482410	0.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
<b>Total FIXED INCOME</b>			<b>2,127,436.64</b>	<b>2,085,135.18</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CASH AND SHORT TERM</b>								
1,737,931.900	GOLDMAN FINCL SQ GOVT INSTL 465 CUSIP: X9USDGLDS	1.00000	1,737,931.90	1,737,931.90	1.00000	0.00	87,282.72	5.02%
6,332,348.530	GOLDMAN FS GOVT INST 465 CUSIP: X9USDGLDS	1.00000	6,332,348.53	6,332,348.53	1.00000	0.00	318,024.32	5.02%
<b>Total CASH AND SHORT TERM</b>			<b>8,070,280.43</b>	<b>8,070,280.43</b>		<b>0.00</b>	<b>405,307.04</b>	<b>5.02%</b>
<b>ACCOUNT TOTALS</b>			<b>10,197,717.07</b>	<b>10,155,415.61</b>		<b>0.00</b>	<b>405,307.04</b>	<b>3.97%</b>

Total Market Value Plus Total Accrued Income 10,197,717.07

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/23	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	10,121,587.45	
06/02/23	Purchase GOLDMAN FINCL SQ GOVT INSTL 465 TRADE DATE 06/02/23 SET/DATE 06/02/23 CUSIP X9USDGLDSI 33,828.160 SHARES	33,828.16-	0.00	33,828.16	0.00
06/02/23	Dividend GOLDMAN FS GOVT INST 465 TRADE DATE 06/02/23 SET/DATE 06/02/23 CUSIP X9USDGLDS	33,828.16	0.00	0.00	0.00
06/02/23	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	10,155,415.61	0.00

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### Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/30/23	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	10,155,415.61	0.00

Cumulative realized capital gain and loss position from 12/31/2022 for securities held in principal of account:

Short Term: 58,198.16 \* 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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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.



BNY MELLON

### Account Statement

Statement Period 06/01/2023 Through 06/30/2023

Account XXXX33 Base Currency = USD  
PUERTO RICO MUNICIPAL FINANCE AGENCY  
2005 SERIES A BONDS PRMFA05 SER BDS  
RESERVE FUND

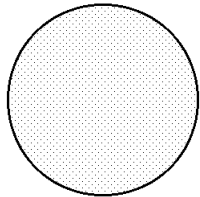
**CLIENT SERVICE MANAGER: DIANA F TORRES**  
CORPORATE TRUST  
240 GREENWICH STREET, 7TH  
NEW YORK, NY 10286  
212-815-6955  
DIANA.F.TORRES@BNYMELLON.COM

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### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	14,286,142.74
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>14,286,142.74</b>

### Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	14,286,142.74	14,039,360.20	0.00	71,598.35	0.50 %
<b>ACCOUNT TOTALS</b>	<b>14,286,142.74</b>	<b>14,039,360.20</b>	<b>0.00</b>	<b>71,598.35</b>	<b>0.50 %</b>

### Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
<b>OPENING BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
DIVIDENDS	5,975.80	0.00	0.00	31,140.93	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	306,271.96	12,613,728.04
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	272,927.27 -	0.00
PURCHASES	5,975.80 -	0.00	0.00	64,485.62 -	12,613,728.04 -



**Summary of Cash Transactions by Transaction Category - Continued**

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



### 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
<b>CASH AND SHORT TERM</b>								
1,235,195.790	GOLDMAN FINCL SQ GOVT INSTL 465 CUSIP: X9USDGLDS	1.00000	1,235,195.79	1,235,195.79	1.00000	0.00	62,034.22	5.02%
190,436.370	GOLDMAN FS GOVT INST 465 CUSIP: X9USDGLDS	1.00000	190,436.37	190,436.37	1.00000	0.00	9,564.13	5.02%
12,920,000.000	METLIFE SHORT TERM FDG 0.0 01AUG23 CUSIP: 59157UV15 MATURITY DATE: 08/01/2023 RATE: 0.000%	99.53956	12,860,510.58	12,613,728.04	97.62947	0.00	0.00	0.00%
<b>Total CASH AND SHORT TERM</b>			<b>14,286,142.74</b>	<b>14,039,360.20</b>		<b>0.00</b>	<b>71,598.35</b>	<b>0.50%</b>
<b>ACCOUNT TOTALS</b>			<b>14,286,142.74</b>	<b>14,039,360.20</b>		<b>0.00</b>	<b>71,598.35</b>	<b>0.50%</b>

Total Market Value Plus Total Accrued Income 14,286,142.74

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/23	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	14,033,384.40	
06/02/23	Purchase GOLDMAN FINCL SQ GOVT INSTL 465 TRADE DATE 06/02/23 SET/DATE 06/02/23 CUSIP X9USDGLDSI 5,975.800 SHARES	5,975.80-	0.00	5,975.80	0.00
06/02/23	Dividend GOLDMAN FS GOVT INST 465 TRADE DATE 06/02/23 SET/DATE 06/02/23 CUSIP X9USDGLDS	5,975.80	0.00	0.00	0.00
06/02/23	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	14,039,360.20	0.00
06/30/23	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	14,039,360.20	0.00

Cumulative realized capital gain and loss position from 12/31/2022 for securities held in principal of account:

Short Term: 306,271.96 \* 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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BNY MELLON

Statement Period 06/01/2023 Through 06/30/2023  
Account XXXX33 Base Currency =  
USD PRMFA05 SER BDS RESERVE FUND

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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.

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BNY MELLON

### Account Statement

Statement Period 06/01/2023 Through 06/30/2023

Account XXXX35 Base Currency = USD  
PUERTO RICO MUNICIPAL FINANCE AGENCY  
2005 SERIES A BONDS PRMFA05 SER BDS  
OPERATING FUND

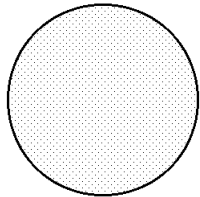
**CLIENT SERVICE MANAGER: DIANA F TORRES**  
CORPORATE TRUST  
240 GREENWICH STREET, 7TH  
NEW YORK, NY 10286  
212-815-6955  
DIANA.F.TORRES@BNYMELLON.COM

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### Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	136,924.55
<b>100%</b>	<b>TOTAL OF ALL INVESTMENTS</b>	<b>136,924.55</b>

### Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	136,924.55	136,924.55	0.00	6,876.64	5.02 %
<b>ACCOUNT TOTALS</b>	<b>136,924.55</b>	<b>136,924.55</b>	<b>0.00</b>	<b>6,876.64</b>	<b>5.02 %</b>

### Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
<b>OPENING BALANCE</b>	<b>233.72</b>	<b>233.72 -</b>		<b>233.72</b>	<b>233.72 -</b>
DIVIDENDS	573.93	0.00	0.00	3,033.47	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,590.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,590.00 -
PURCHASES	573.93 -	0.00	0.00	3,033.47 -	0.00



### Summary of Cash Transactions by Transaction Category - Continued

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
<b>CLOSING BALANCE</b>	<b>233.72</b>	<b>233.72 -</b>	<b>0.00</b>	<b>233.72</b>	<b>233.72 -</b>

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.



### 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
<b>CASH AND SHORT TERM</b>								
12,101.910	GOLDMAN FINCL SQ GOVT INSTL 465 CUSIP: X9USDGLDS	1.00000	12,101.91	12,101.91	1.00000	0.00	607.78	5.02%
124,822.640	GOLDMAN FS GOVT INST 465 CUSIP: X9USDGLDS	1.00000	124,822.64	124,822.64	1.00000	0.00	6,268.86	5.02%
<b>Total CASH AND SHORT TERM</b>			<b>136,924.55</b>	<b>136,924.55</b>		<b>0.00</b>	<b>6,876.64</b>	<b>5.02%</b>
<b>ACCOUNT TOTALS</b>			<b>136,924.55</b>	<b>136,924.55</b>		<b>0.00</b>	<b>6,876.64</b>	<b>5.02%</b>

Total Market Value Plus Total Accrued Income 136,924.55

### Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/23	ACCOUNT OPENING PERIOD BALANCE	233.72	233.72-	136,350.62	
06/02/23	Purchase GOLDMAN FINCL SQ GOVT INSTL 465 TRADE DATE 06/02/23 SET/DATE 06/02/23 CUSIP X9USDGLDSI 573.930 SHARES	573.93-	0.00	573.93	0.00
06/02/23	Dividend GOLDMAN FS GOVT INST 465 TRADE DATE 06/02/23 SET/DATE 06/02/23 CUSIP X9USDGLDS	573.93	0.00	0.00	0.00
06/02/23	ACCOUNT CLOSING DAILY BALANCE	233.72	233.72-	136,924.55	0.00
06/30/23	ACCOUNT CLOSING PERIOD BALANCE	233.72	233.72-	136,924.55	0.00

Cumulative realized capital gain and loss position from 12/31/2022 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 06/01/2023 Through 06/30/2023  
Account XXX35 Base Currency = USD  
PRMFA05 SER BDS OPERATING FUND

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