



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

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:

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

TYPE OF INFORMATION PROVIDED:

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

Fiscal Period Covered: 2021-22

- 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: _____

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

/s/ Luis R. Rivera Cruz

Luis R. Rivera Cruz

Puerto Rico Fiscal Agency and Financial Advisory Authority,
as Fiscal Agent for MFA

Dated: May 1, 2023

PUERTO RICO MUNICIPAL FINANCE AGENCY

ANNUAL FINANCIAL INFORMATION Fiscal Year 2022

Introduction

In connection with the issuance by Puerto Rico Municipal Finance Agency (the "PRMFA") of its 1999 Series A Bonds, 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, 2022, 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.

Note

PRMFA's Audited Financial Statements for the fiscal year ended June 30, 2022 will be submitted as soon as available.

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, 2022

Fiscal Year Ended June 30, 2022

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) (3)	E (4)	F = D/E (5)	G = (B+E)/E (6)
Adjuntas	\$ 281,727.53	\$ 450,221.14	\$ 3,871,440.00	\$ 4,426,163.09	\$ 104,501.95	42.35	5.31
Aguada	1,547,276.64	2,553,059.22	6,387,741.35	9,158,422.45	217,621.88	42.08	12.73
Aguadilla	5,517,282.83	2,517,590.70	10,259,607.94	16,678,385.03	3,901,186.39	4.28	1.65
Aguas Buenas	1,008,570.97	1,942,966.26	4,572,158.00	6,647,205.36	132,081.10	50.33	15.71
Aibonito	879,407.02	1,502,989.90	4,815,906.65	6,527,834.27	208,937.71	31.24	8.19
Añasco	2,007,248.00	3,303,353.74	5,406,714.93	9,199,641.74	489,573.07	18.79	7.75
Arecibo	8,463,637.10	13,064,854.42	11,072,144.55	26,592,311.30	2,455,312.33	10.83	6.32
Arroyo	960,355.78	989,999.76	3,996,594.07	5,587,870.09	601,276.26	9.29	2.65
Barceloneta	3,712,743.53	2,275,104.55	6,889,239.66	11,908,545.46	2,744,201.25	4.34	1.83
Barranquitas	571,037.67	989,180.41	5,118,650.48	6,261,226.89	153,396.00	40.82	7.45
Bayamón	26,425,923.77	27,738,404.51	46,999,668.95	87,719,661.67	12,981,588.21	6.76	3.14
Cabo Rojo	4,852,919.23	6,776,451.12	9,200,787.10	17,900,811.10	1,923,572.88	9.31	4.52
Caguas	20,164,346.86	17,632,836.43	29,357,688.81	62,451,748.24	15,461,223.00	4.04	2.14
Camuy	1,385,114.18	2,541,766.71	5,292,019.22	8,008,540.08	174,754.15	45.83	15.54
Canóvanas	3,957,668.93	4,353,664.02	7,792,566.74	13,680,008.00	1,533,777.24	8.92	3.84
Carolina	32,203,665.29	21,894,467.32	45,068,388.00	90,408,697.05	23,445,841.73	3.86	1.93
Cataño	8,219,509.96	13,499,319.61	15,199,372.34	31,283,105.45	2,584,413.50	12.10	6.22
Cayey	6,933,275.95	10,913,733.62	9,566,014.17	22,693,026.22	2,213,278.43	10.25	5.93
Ceiba	557,832.23	1,024,691.59	3,585,465.93	4,724,242.97	114,085.44	41.41	9.98
Ciales	660,167.86	1,121,263.71	3,534,252.95	4,933,404.54	277,887.87	17.75	5.03
Cidra	5,842,522.14	9,883,762.30	6,902,247.95	18,111,592.43	1,325,582.18	13.66	8.46
Coamo	1,693,445.11	2,371,300.60	5,182,852.68	8,142,922.08	588,768.81	13.83	5.03
Comerio	340,111.93	501,650.68	4,530,626.08	5,215,576.39	183,299.62	28.45	3.74
Corozal	1,196,672.67	1,429,356.45	5,428,095.52	7,497,562.95	640,110.98	11.71	3.23
Culebra	242,460.33	542,582.41	1,686,610.25	2,229,192.66	-	-	-
Dorado	7,861,922.67	9,637,664.01	11,242,691.32	25,253,551.75	4,373,196.41	5.77	3.20
Fajardo	4,643,377.23	4,174,223.59	9,083,207.88	16,524,360.03	3,266,928.56	5.06	2.28
Florida	367,118.98	773,359.76	3,342,097.65	4,139,237.55	23,780.13	174.06	33.52
Guánica	793,641.80	1,022,629.12	3,812,112.83	5,208,831.26	374,089.31	13.92	3.73
Guayama	4,805,314.88	4,369,248.38	8,218,180.18	15,487,240.35	2,899,811.79	5.34	2.51
Guayanilla	792,511.22	237,170.68	3,475,229.54	4,446,314.26	733,914.03	6.06	1.32
Guaynabo	29,682,666.95	13,798,961.73	44,999,097.17	80,748,468.18	21,950,409.28	3.68	1.63
Gurabo	5,332,680.08	7,320,707.56	7,743,781.70	17,374,874.88	2,310,385.63	7.52	4.17
Hatillo	3,577,450.09	7,165,627.45	7,594,917.06	15,266,264.05	505,719.53	30.19	15.17
Hormigueros	1,387,674.40	2,090,233.18	3,939,476.49	6,762,823.66	733,114.00	9.22	3.85
Humacao	5,405,120.74	6,399,598.57	14,084,160.90	23,913,526.79	3,429,767.32	6.97	2.87
Isabela	2,762,675.97	4,522,677.27	7,486,461.58	12,686,076.54	676,937.70	18.74	7.68
Jayuya	238,999.72	306,780.65	3,444,143.86	3,883,224.92	132,300.41	29.35	3.32
Juana Díaz	1,943,979.87	2,509,354.09	5,441,858.97	8,949,518.85	998,305.79	8.96	3.51
Juncos	4,011,234.34	4,681,129.38	6,526,344.27	13,488,323.71	2,280,850.06	5.91	3.05
Lajas	2,137,256.62	4,028,267.83	4,492,430.22	8,905,297.54	384,599.49	23.15	11.47
Lares	1,160,086.40	2,087,843.95	5,033,971.23	7,283,394.18	161,579.00	45.08	13.92
Las Marías	142,220.06	255,512.84	3,187,220.77	3,493,818.47	51,084.87	68.39	6.00
Las Piedras	2,638,295.64	2,711,798.99	5,969,694.30	10,174,088.33	1,492,595.04	6.82	2.82
Loíza	1,285,863.17	1,540,992.10	4,960,206.09	7,171,530.34	670,332.15	10.70	3.30
Luquillo	1,504,089.18	2,093,336.24	4,927,363.04	7,764,516.87	743,817.59	10.44	3.81
Manatí	3,773,906.36	2,989,469.72	8,377,432.20	14,342,809.95	2,975,908.03	4.82	2.00
Maricao	229,301.92	368,093.58	2,555,683.93	2,968,856.10	45,078.59	65.86	9.17
Maunabo	376,546.52	419,185.88	3,522,733.79	4,173,041.47	231,121.80	18.06	2.81
Mayaguez	13,930,202.75	18,240,684.23	19,618,413.95	43,946,651.22	6,087,553.05	7.22	4.00
Moca	1,344,367.01	2,245,212.81	5,592,893.38	8,302,630.90	464,524.71	17.87	5.83
Morovis	1,072,261.04	1,498,469.31	5,061,570.33	6,990,594.17	430,554.52	16.24	4.48
Naguabo	1,138,693.27	2,183,585.68	4,605,676.08	6,976,032.85	186,771.09	37.35	12.69

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
	A	B	C	D = (B+C+E)	E	F = D/E	G = (B+E)/E
Notes		(1)	(2)	(3)	(4)	(5)	(6)
Naranjito	1,159,563.60	1,756,410.33	5,434,920.92	7,643,531.23	452,199.98	16.90	4.88
Orocovis	293,424.24	549,269.17	4,916,873.40	5,581,898.10	115,755.53	48.22	5.75
Patillas	702,038.30	369,388.87	3,726,778.22	4,644,910.83	548,743.74	8.46	1.67
Peñuelas	1,107,655.47	529,747.29	5,158,271.97	6,492,732.40	804,713.14	8.07	1.66
Ponce	23,143,121.55	28,366,647.53	26,799,301.74	66,645,954.86	11,480,005.59	5.81	3.47
Quebradillas	783,974.14	1,038,604.48	4,514,242.86	5,864,693.85	311,846.51	18.81	4.33
Rincón	1,750,682.35	3,681,347.35	4,460,713.44	8,309,043.28	166,982.49	49.76	23.05
Río Grande	4,661,451.14	6,377,145.00	8,363,029.91	16,400,259.71	1,660,084.80	9.88	4.84
Sabana Grande	1,045,827.16	1,408,758.43	4,012,853.89	5,887,892.58	466,280.25	12.63	4.02
Salinas	1,358,724.74	1,696,507.79	4,573,352.17	6,993,450.17	723,590.21	9.66	3.34
San Germán	2,107,355.27	1,957,200.26	5,532,971.52	9,026,441.66	1,536,269.89	5.88	2.27
San Juan	95,182,313.53	121,927,914.87	138,544,206.60	301,731,616.96	41,259,495.49	7.31	3.96
San Lorenzo	2,098,556.77	2,680,312.34	5,696,886.96	9,556,830.81	1,179,631.52	8.10	3.27
San Sebastián	2,055,645.04	2,842,589.89	6,634,728.78	10,353,629.82	876,311.14	11.82	4.24
Santa Isabel	2,263,635.50	3,137,660.06	4,511,417.22	8,596,869.49	947,792.21	9.07	4.31
Toa Alta	4,030,637.55	6,174,676.85	7,242,392.58	14,750,006.90	1,332,937.47	11.07	5.63
Toa Baja	12,153,824.18	13,208,034.21	12,465,834.19	32,752,779.51	7,078,911.11	4.63	2.87
Trujillo Alto	5,493,812.98	4,004,908.13	9,527,078.90	17,825,505.48	4,293,518.45	4.15	1.93
Utuado	713,243.85	1,267,823.85	5,135,430.10	6,527,704.34	124,450.39	52.45	11.19
Vega Alta	1,658,681.77	2,447,890.44	6,523,347.65	9,500,934.92	529,696.83	17.94	5.62
Vega Baja	4,029,463.59	3,873,325.06	7,015,335.91	13,502,117.21	2,613,456.24	5.17	2.48
Vieques	914,975.17	1,190,060.77	3,132,866.89	4,740,976.49	418,048.83	11.34	3.85
Villalba	796,095.92	1,213,056.26	4,729,597.95	6,211,301.97	268,647.77	23.12	5.52
Yabucoa	1,435,407.17	1,398,795.53	4,768,844.34	7,121,711.72	954,071.85	7.46	2.47
Yauco	2,557,825.93	1,003,914.54	6,045,427.64	9,182,741.80	2,133,399.62	4.30	1.47
	\$ 417,462,319.32	\$ 475,588,379.08	\$ 779,522,610.81	\$ 1,470,459,132.80	\$ 215,348,142.91	6.83	3.21

(1) Funds on Deposit or to be deposited in the Redemption Fund for Fiscal Year ended June 30, 2021 after (i) the remittance by CRIM of the Special Additional Taxes collected in connection with fiscal year 2022 and (ii) the payment of General Obligation Debt due in January 1, 2022 and July 1, 2022.

(2) Funds deposited in the Matching Fund during fiscal year ended June 30, 2022. 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 2022 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, 2022.

(5) Debt Service Coverage Ratio based on the amount of funds available in the Redemption Fund and the Matching Fund during Fiscal Year 2022 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 2020 for the payment of General Obligation Debt of each Municipality.

Source: CRIM

MUNICIPIO									
	From Municipal Taxpayers	From Commonwealth Contributions	Total	From Municipal Taxpayers	From Commonwealth Contributions	Total	From Municipal Taxpayers	From Commonwealth Contributions	Total
VEGA BAJA	9,174,097.31	2,190,707.35	11,364,804.66	10,048,303.49	1,893,203.84	11,941,507.33	9,989,712.15	1,937,760.04	11,927,472.19
VIEQUES	1,841,154.58	3,326,177.67	5,167,332.25	2,154,482.78	3,233,266.24	5,387,749.02	2,307,628.49	3,196,054.18	5,503,682.67
VILLALBA	1,889,661.42	6,128,222.25	8,017,883.67	1,779,981.39	6,101,488.33	7,881,469.72	2,265,115.99	5,988,335.99	8,253,451.98
YABUCOA	3,238,305.46	4,853,175.30	8,091,480.75	3,626,717.03	4,754,975.88	8,381,692.90	3,624,685.96	4,737,597.37	8,362,283.34
YAUCO	5,463,681.43	4,026,963.71	9,490,645.14	5,802,143.99	3,920,770.20	9,722,914.19	6,605,250.17	3,669,507.72	10,274,757.89
TOTAL	\$959,844,271.50	\$274,350,573.35	\$1,234,194,844.85	\$1,018,074,212.36	\$260,163,428.11	\$1,278,237,640.47	\$1,058,549,629.02	\$254,248,518.90	\$1,312,798,147.92
	77.77%	22.23%	100.00%	79.65%	20.35%	100.00%	80.63%	19.37%	100.00%

Source: CRIM

\$274,785.00 PUERTO RICO MUNICIPAL FINANCE AGENCY (MFA 1997 Series Bonds)
FROM 07/01/21 to 06/30/22

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

ACCOUNT NUMBER ACCOUNT NAME	XXXXXX-015 ACQ. FUND	XXXXXX-023 RESERVE FUND	XXXXXX-049 BOND SERVICE	XXXXXX-031 OPERATING FUND	REDEMPTION	XXXXXX-018 MFA ESCROW FOR 2005 SERIES B
Beginning Balance 07/01/2021	\$ 1,861,080.56	\$ 0.07	\$ 15,715,405.21	\$ 2,359,280.17	\$ -	\$ -
Cash						
Deposits from Sub-accounts						
Funds received from GDB						
Funds received from Bank of New York						
Funds received from MFA 1997						2,509,181.25
Deposit from Bond Acquisition Account						
Deposit from Bond Service Account						
Deposit from Reserve Account	21,614.57		777,480.50			
Deposits from Investment Agreement		777,480.50				
Deposits from Maturity of Investments and Call			580,000.00			
Deposit from Investments		17.52	24,819.74			
Interest earned on Investment Agreement		21,614.50				
Maturity on Bonds						
P&I received on Municipal Bonds on 07/01/21	2,381,410.75					
Interest Received on Municipal Bonds						
Total Deposits:	\$ 2,403,025.32	\$ 799,112.52	\$ 1,382,300.24	\$ -	\$ -	\$ 2,509,181.25
Less:						
Transfers:						
	7/1/2021 (2,509,181.25)	\$ (777,480.50)				
	7/7/2021	(21,614.57)		(83,975.00)		
Interest Payment to Bondholders:						
Principal and Interest Payment on 7/01/21						(2,509,181.25)
Interest Payment on						
Principal Call on Bonds and Matured						
Fiduciary Services Fees				(5,550.00)		
Total Disbursement:	\$ (2,509,181.25)	\$ (799,095.07)	\$ -	\$ (89,525.00)	\$ -	\$ (2,509,181.25)
Amount Reinvested						
Net Cash Balance as of 06/30/2022	\$ 1,754,924.63	\$ 17.52	\$17,097,705.45	\$ 2,269,755.17	\$ -	\$ -

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 06-30-22:

Bonds retired :	MFA 1997	\$0.00
Maturity: 07/01/2021	MFA 2005B	\$0.00
Amount: \$2,445,000.00 at 5.25%		

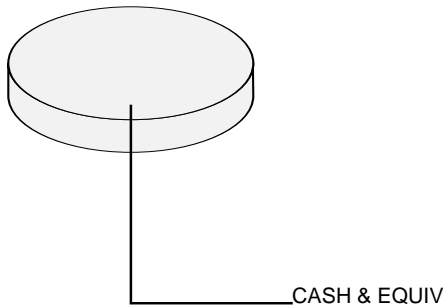
MFA 1997 OPERATING FUND
Account Number:
Statement Period:
XX-XXXX-03-1
06/01/22 - 06/30/22

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
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Portfolio Summary
Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	2,269,755.17	100.0%
Total Portfolio	\$ 2,269,755.17	100.0%


Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 2,269,755.17	\$ 2,359,280.17
Disbursements		
Fees/Expenses.....	0.00	-89,525.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
Ending Market Value	\$ 2,269,755.17	\$ 2,269,755.17

Portfolio Investments

Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		2,269,755.17	2,269,755.17

MFA 1997 OPERATING FUNDAccount Number:
Statement Period:XX-XXXX-03-1
06/01/22 - 06/30/22

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Income Cash		0.00	0.00
Total Cash & Equiv		\$ 2,269,755.17	\$ 2,269,755.17
Total Market Value		\$ 2,269,755.17	\$ 2,269,755.17

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.

MFA 1997 BOND SERVICE ACCOUNT

Account Number: **XX-XXXX-04-9**
 Statement Period: **06/01/22 - 06/30/22**

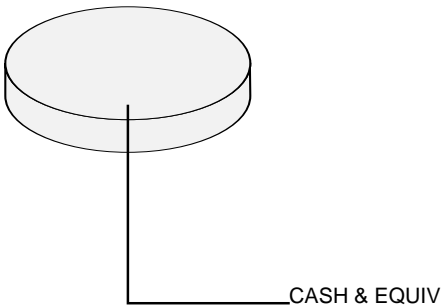
YACENIA APONTE QUILES
 ROBERTO SANCHEZ VILELLA GOVER CENTER
 DE DIEGO AVE. NO. 100 CENTRAL BLD
 SANTURCE PR 00907-2345

Trust Officer
 Diego Amely
 787 765 9800 Ext 506650

Portfolio Summary

Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	17,097,705.45	100.0%
Total Portfolio	\$ 17,097,705.45	100.0%



Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 17,089,722.73	\$ 16,295,405.21
Income		
Interest.....	7,982.72	37,634.00
Contributions.....	0.00	777,480.50
Disbursements		
Fees/Expenses.....	0.00	0.00
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	0.00	-12,814.26
Ending Market Value	\$ 17,097,705.45	\$ 17,097,705.45

MFA 1997 BOND SERVICE ACCOUNT
Account Number:
Statement Period:
XX-XXXX-04-9
06/01/22 - 06/30/22

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		0.00	0.00
Income Cash		0.00	0.00
Bppr Time Deposit Open Account Variable Rate - Actual Rate 1.412%	17,097,705.450	17,097,705.45	17,097,705.45
Total Cash & Equiv		\$ 17,097,705.45	\$ 17,097,705.45
Total Market Value		\$ 17,097,705.45	\$ 17,097,705.45

Transaction Activity			
	Date	Cash	Carrying Value
Balances At Beginning of Period	06/01/22	\$ 0.00	\$ 17,089,722.73
Int to 05/31/22 Bppr Time Deposit Open Account Variable Rate - Actual Rate 0.550%	06/01/22	7,982.72	0.00
Transfer Between Income / Principal	06/07/22	0.00	0.00
Purchases (1) 06/01/22 to 06/30/22 Bppr Time Deposit Open Account	06/30/22	-7,982.72	7,982.72
Balances At End of Period	06/30/22	\$ 0.00	\$ 17,097,705.45

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.

MFA 1997 SR A/B RESERVE

Account Number:
Statement Period:

XX-XXXX-02-3
06/01/22 - 06/30/22

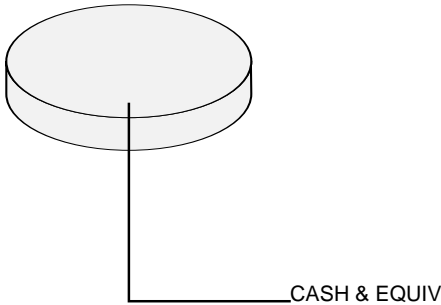
YACENIA APONTE QUILES
ROBERTO SANCHEZ VILELLA GOVER CENTER
DE DIEGO AVE. NO. 100 CENTRAL BLD
SANTURCE PR 00907-2345

Trust Officer
Diego Amely
787 765 9800 Ext 506650

Portfolio Summary

Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	17.52	100.0%
Total Portfolio	\$ 17.52	100.0%



Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 17.51	\$ 777,480.57
Income		
Interest.....	0.01	21,632.02
Disbursements		
to/for Beneficiary.....	0.00	-799,095.07
Fees/Expenses.....	0.00	0.00
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
Ending Market Value	\$ 17.52	\$ 17.52

MFA 1997 SR A/B RESERVE
Account Number:
Statement Period:
XX-XXXX-02-3
06/01/22 - 06/30/22

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		0.00	0.00
Income Cash		0.00	0.00
Bppr Time Deposit Open Account Variable Rate - Actual Rate 1.412%	17.520	17.52	17.52
Total Cash & Equiv		\$ 17.52	\$ 17.52
Total Market Value		\$ 17.52	\$ 17.52

Transaction Activity			
	Date	Cash	Carrying Value
Balances At Beginning of Period	06/01/22	\$ 0.00	\$ 17.51
Int to 05/31/22 Bppr Time Deposit Open Account Variable Rate - Actual Rate 0.550%	06/01/22	0.01	0.00
Transfer Between Income / Principal	06/07/22	0.00	0.00
Purchases (1) 06/01/22 to 06/30/22 Bppr Time Deposit Open Account	06/30/22	-0.01	0.01
Balances At End of Period	06/30/22	\$ 0.00	\$ 17.52

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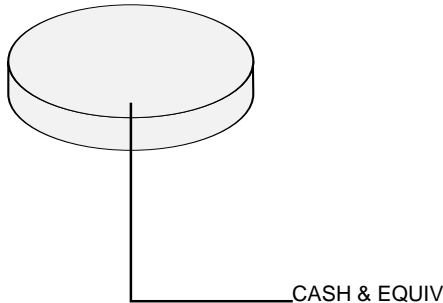
MFA 1997 SERIES A&B ACQUISITION FUND
Account Number:
Statement Period:
XX-XXXX-01-5
06/01/22 - 06/30/22

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
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Portfolio Summary
Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	1,754,924.63	100.0%
Miscellaneous	0.00	
Total Portfolio	\$ 1,754,924.63	100.0%


Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 1,754,924.63	\$ 4,166,080.56
Income		
Interest.....	0.00	76,410.75
Contributions.....	0.00	21,614.57
Disbursements		
to/for Beneficiary.....	0.00	-2,509,181.25
Fees/Expenses.....	0.00	0.00
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
Ending Market Value	\$ 1,754,924.63	\$ 1,754,924.63

MFA 1997 SERIES A&B ACQUISITION FUND
Account Number:
Statement Period:
XX-XXXX-01-5
06/01/22 - 06/30/22

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		1,754,924.63	1,754,924.63
Income Cash		0.00	0.00
Total Cash & Equiv		\$ 1,754,924.63	\$ 1,754,924.63
Miscellaneous			
Municipal Bond Insurance Policy #22111-N Premium \$2,140,471.14	1.000	0.00	0.00
Municipal Bond Insurance Policy #22132-N Premium \$312,771.56	1.000	0.00	0.00
Total Miscellaneous		\$ 0.00	\$ 0.00
Total Market Value		\$ 1,754,924.63	\$ 1,754,924.63

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PR MUN. FIN. 2005 SERIES B

Account Number: XX-XXXX-01-8
Statement Period: 06/01/22 - 06/30/22

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

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 0.00	\$ 0.00
Unrealized Appreciation/(Depreciation).....	0.00	0.00
Ending Market Value	\$ 0.00	\$ 0.00

Portfolio Investments

Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		0.00	0.00
Income Cash		0.00	0.00
Total Cash & Equiv		\$ 0.00	\$ 0.00
Total Market Value		\$ 0.00	\$ 0.00

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**\$510,615,000 PUERTO RICO MUNICIPAL FINANCE AGENCY (MFA 2002 SERIES A BONDS)
FROM 07/01/2021 to 06/30/2022**

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

ACCOUNT NUMBER	XXXXX-01-4 (closed)	XXXXX-04-8	XXXXX-02-2	XXXXX-03-0	XXXXX-05-5
ACCOUNT NAME	<u>COST OF ISSUANCE</u>	<u>RESERVE ACCT.</u>	<u>BOND SERVICE</u>	<u>REDEMPTION</u>	<u>OPERATING FUND</u>
CASH	\$ -	\$ 61.78	\$ 89.05	\$ -	\$ 726.26
Deposits from Schedule Draw on Investment Agreement	\$ -	-	-	-	-
Deposits from Reserve Account	-	-	630,113.08	-	-
Deposits from Bond Service	-	-	-	-	-
Deposits from Maturity of Investments	-	2,970,267.49	45,740,940.43	-	656,882.13
Deposits from Sales of Investments	-	-	-	-	-
Interest earned on Investment Reserve Agreement	-	630,113.08	-	-	-
P&I received on Municipal Bonds on 7/01/2021	-	-	19,749,420.26	-	-
Interest Received on Investments	-	532.51	59,859.57	-	117.87
Interest Received on Municipal Bonds on 1/03/2022	-	-	2,327,213.52	-	-
Total Deposits:	\$ -	\$ 3,600,913.08	\$ 68,507,546.86	\$ -	\$ 657,000.00
Less:					
Transfer to Bond Service Account:	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
Interest Payment to Bondholders on 8/02/2021	-	-	(2,800,081.25)	-	-
Called Payment to Bondholders on 8/02/2021	-	-	(17,095,000.00)	-	-
Interest Payment to Bondholders on 2/01/2022	-	-	(2,351,337.50)	-	-
Transfer to Bond Service Account	-	(630,113.08)	-	-	-
Fiduciary Services Fees	-	-	-	-	(6,189.50)
Total Disbursement:	-	(630,113.08)	\$ (22,246,418.75)	-	(6,189.50)
Amount Reinvested	-	(2,970,844.14)	(46,261,121.11)	-	(650,789.79)
Net Cash Balance as of 06/30/2022	\$ -	\$ 17.64	\$ 96.05	\$ -	\$ 746.97

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 06-30-22: \$ 94,905,000.00

Bonds retired :
08/02/21 (CALLED):
Cusip: 745277NX7
\$17,095,000 at 5.25%

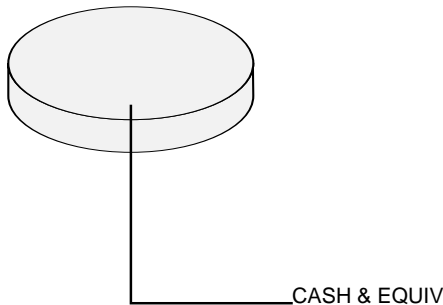
P.R. MUNICIPAL FIN. 2002 OPER. FUND
Account Number:
Statement Period:
XX-XXXX-05-5
06/01/22 - 06/30/22

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
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Portfolio Summary
Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	324,987.37	100.0%
Total Portfolio	\$ 324,987.37	100.0%


Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 324,828.37	\$ 327,368.68
Income		
Interest.....	0.00	47.69
Disbursements		
Fees/Expenses.....	0.00	-2,787.50
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	159.00	358.50
Ending Market Value	\$ 324,987.37	\$ 324,987.37

P.R. MUNICIPAL FIN. 2002 OPER. FUND
Account Number:
Statement Period:
XX-XXXX-05-5
06/01/22 - 06/30/22
Portfolio Investments

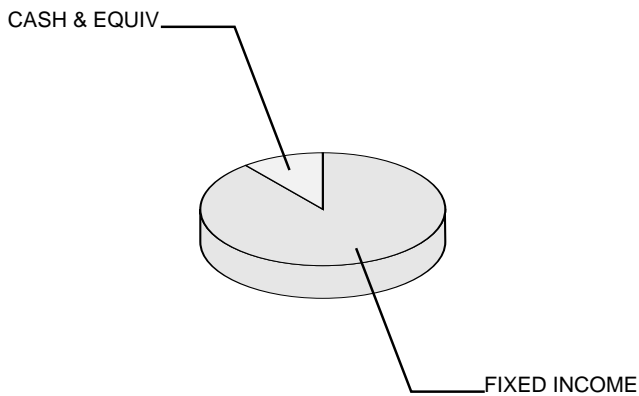
Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		746.97	746.97
Income Cash		0.00	0.00
U.S. Treasury Bill 0.000% Due 07/28/2022 Due 07/28/2022	324,500.000	324,240.40	323,837.48
Total Cash & Equiv		\$ 324,987.37	\$ 324,584.45
Total Market Value		\$ 324,987.37	\$ 324,584.45

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P.R. MUNICIPAL FIN. 2002 BOND SERV.
Account Number:
Statement Period:
XX-XXXX-02-2
06/01/22 - 06/30/22

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
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Portfolio Summary

Value of Portfolio

Description	Market Value	% of Account
Cash & Equiv	10,058,442.93	10.5%
Fixed Income	85,417,677.04	89.5%
Total Portfolio	\$ 95,476,119.97	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 95,470,003.91	\$ 95,112,638.30
Income		
Interest.....	0.00	2,385,121.64
Contributions.....	0.00	313,306.23
Disbursements		
Fees/Expenses.....	0.00	-2,351,337.50
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	6,116.06	16,391.30
Ending Market Value	\$ 95,476,119.97	\$ 95,476,119.97

P.R. MUNICIPAL FIN. 2002 BOND SERV.
Account Number:
Statement Period:
XX-XXXX-02-2
06/01/22 - 06/30/22

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		96.05	96.05
Income Cash		0.00	0.00
U.S. Treasury Bill 0.000% Due 07/28/2022 Due 07/28/2022	10,066,400.000	10,058,346.88	10,045,847.77
Total Cash & Equiv		\$ 10,058,442.93	\$ 10,045,943.82
Fixed Income			
Municipality of Aguadilla Variable Rate Due 07/01/2023	125,000.000	125,000.00	125,000.00
Municipality of Aguadilla Variable Rate Due 07/01/2024	325,000.000	325,000.00	325,000.00
Municipality of Aibonito Variable Rate Due 07/01/2026	215,000.000	215,000.00	215,000.00
Municipality of Arecibo Variable Rate Due 07/01/2026	1,830,000.000	1,830,000.00	1,830,000.00
Municipality of Arecibo Variable Rate Due 07/01/2024	1,715,000.000	1,715,000.00	1,715,000.00
Municipality of Arroyo Variable Rate Due 07/01/2026	535,000.000	535,000.00	535,000.00
Municipality of Barranquitas Variable Rate Due 07/01/2026	350,000.000	350,000.00	350,000.00
Municipality of Bayamon Variable Rate Due 07/01/2024	395,000.000	395,000.00	395,000.00
Municipality of Bayamon Variable Rate Due 07/01/2025	855,000.000	855,000.00	855,000.00
Municipality of Bayamon Variable Rate Due 07/01/2025	3,710,000.000	3,710,000.00	3,710,000.00
Municipality of Cabo Rojo Variable Rate Due 07/01/2026	1,510,000.000	1,510,000.00	1,510,000.00
Municipality of Caguas Variable Rate Due 07/01/2026	25,000.000	25,000.00	25,000.00

P.R. MUNICIPAL FIN. 2002 BOND SERV.
**Account Number:
Statement Period:**
**XX-XXXX-02-2
06/01/22 - 06/30/22**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of Caguas Variable Rate Due 07/01/2026	470,000.000	470,000.00	470,000.00
Municipality of Caguas Variable Rate Due 07/01/2024	765,000.000	765,000.00	765,000.00
Municipality of Caguas Variable Rate Due 07/01/2026	3,315,000.000	3,315,000.00	3,315,000.00
Municipality of Caguas Variable Rate Due 07/01/2026	3,570,000.000	3,570,000.00	3,570,000.00
Municipality of Canovanas Variable Rate Due 07/01/2026	2,055,000.000	2,055,000.00	2,055,000.00
Municipality of Cayey Variable Rate Due 07/01/2026	90,000.000	90,000.00	90,000.00
Municipality of Cayey Variable Rate Due 07/01/2025	85,000.000	85,000.00	85,000.00
Municipality of Cayey Variable Rate Due 07/01/2023	110,000.000	110,000.00	110,000.00
Municipality of Cayey Variable Rate Due 07/01/2025	315,000.000	315,000.00	315,000.00
Municipality of Ceiba Variable Rate Due 07/01/2026	290,000.000	290,000.00	290,000.00
Municipality of Cidra Variable Rate Due 07/01/2024	65,000.000	65,000.00	65,000.00
Municipality of Cidra Variable Rate Due 07/01/2024	170,000.000	170,000.00	170,000.00
Municipality of Cidra Variable Rate Due 07/01/2025	2,000,000.000	2,000,000.00	2,000,000.00
Municipality of Coamo Variable Rate Due 07/01/2024	100,000.000	100,000.00	100,000.00
Municipality of Coamo Variable Rate Due 07/01/2027	310,000.000	310,000.00	310,000.00
Municipality of Coamo Variable Rate Due 07/01/2026	710,000.000	710,000.00	710,000.00
Municipality of Corozal Variable Rate Due 07/01/2026	465,000.000	465,000.00	465,000.00

P.R. MUNICIPAL FIN. 2002 BOND SERV.
Account Number:
Statement Period:
XX-XXXX-02-2
06/01/22 - 06/30/22

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of Dorado Variable Rate Due 07/01/2025	100,000.000	100,000.00	100,000.00
Municipality of Dorado Variable Rate Due 07/01/2026	1,065,000.000	1,065,000.00	1,065,000.00
Municipality of Guñica Variable Rate Due 07/01/2026	170,000.000	170,000.00	170,000.00
Municipality of Guayama Variable Rate Due 07/01/2024	1,070,000.000	1,070,000.00	1,070,000.00
Municipality of Guayanilla Variable Rate Due 07/01/2023	130,000.000	130,000.00	130,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2026	970,000.000	970,000.00	970,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2027	1,160,000.000	1,160,000.00	1,160,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2025	1,680,000.000	1,680,000.00	1,680,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2024	2,455,000.000	2,455,000.00	2,455,000.00
Municipality of Guaynabo Variable Rate Due 07/01/2025	3,245,000.000	3,245,000.00	3,245,000.00
Municipality of Gurabo Variable Rate Due 07/01/2026	235,000.000	235,000.00	235,000.00
Municipality of Hatillo Variable Rate Due 07/01/2025	705,000.000	705,000.00	705,000.00
Municipality of Hormigueros Variable Rate Due 07/01/2024	95,000.000	95,000.00	95,000.00
Municipality of Hormigueros Variable Rate Due 07/01/2025	135,000.000	135,000.00	135,000.00
Municipality of Juana Diaz Variable Rate Due 07/01/2026	75,000.000	75,000.00	75,000.00
Municipality of Juana Diaz Variable Rate Due 07/01/2026	320,000.000	320,000.00	320,000.00
Municipality of Juncos Variable Rate Due 07/01/2026	115,000.000	115,000.00	115,000.00

P.R. MUNICIPAL FIN. 2002 BOND SERV.
Account Number:
Statement Period:
XX-XXXX-02-2
06/01/22 - 06/30/22

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of Juncos Variable Rate Due 07/01/2026	685,000.000	685,000.00	685,000.00
Municipality of Lares Variable Rate Due 07/01/2026	280,000.000	280,000.00	280,000.00
Municipality of Las Piedras Variable Rate Due 07/01/2025	140,000.000	140,000.00	140,000.00
Municipality of Las Piedras Variable Rate Due 07/01/2023	475,000.000	475,000.00	475,000.00
Municipality of Loiza Variable Rate Due 07/01/2023	290,000.000	290,000.00	290,000.00
Municipality of Manati Variable Rate Due 07/01/2024	15,000.000	15,000.00	15,000.00
Municipality of Manati Variable Rate Due 07/01/2026	435,000.000	435,000.00	435,000.00
Municipality of Manati Variable Rate Due 07/01/2026	805,000.000	805,000.00	805,000.00
Municipality of Mayaguez Variable Rate Due 07/01/2024	45,000.000	45,000.00	45,000.00
Municipality of Mayaguez Variable Rate Due 07/01/2024	215,000.000	215,000.00	215,000.00
Municipality of Mayaguez Variable Rate Due 07/01/2024	310,000.000	310,000.00	310,000.00
Municipality of Morovis Variable Rate Due 07/01/2023	120,000.000	120,000.00	120,000.00
Municipality of Patillas Variable Rate Due 07/01/2026	85,000.000	85,000.00	85,000.00
Municipality of Patillas Variable Rate Due 07/01/2026	940,000.000	940,000.00	940,000.00
Municipality of Ponce Variable Rate Due 07/01/2025	9,850,000.000	9,850,000.00	9,850,000.00
Municipality of Quebradillas Variable Rate Due 07/01/2026	200,000.000	200,000.00	200,000.00
Municipality of Rincon Variable Rate Due 07/01/2026	570,000.000	570,000.00	570,000.00

P.R. MUNICIPAL FIN. 2002 BOND SERV.
**Account Number:
Statement Period:**
**XX-XXXX-02-2
06/01/22 - 06/30/22**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Municipality of San German Variable Rate Due 07/01/2026	30,000.000	30,000.00	30,000.00
Municipality of San German Variable Rate Due 07/01/2026	310,000.000	310,000.00	310,000.00
Municipality of San Juan Variable Rate Due 07/01/2026	20,800,000.000	20,800,000.00	20,800,000.00
Municipality of San Sebastian Variable Rate Due 07/01/2026	565,000.000	565,000.00	565,000.00
Municipality of Toa Baja Variable Rate Due 07/01/2025	270,000.000	270,000.00	270,000.00
Municipality of Trujillo Alto Variable Rate Due 07/01/2026	1,490,000.000	1,490,000.00	1,490,000.00
Municipality of Vega Alta Variable Rate Due 07/01/2024	25,000.000	25,000.00	25,000.00
Municipality of Vega Baja Variable Rate Due 07/01/2026	110,000.000	110,000.00	110,000.00
Municipality of Vega Baja Variable Rate Due 07/01/2026	505,000.000	505,000.00	505,000.00
Municipality of Vega Baja Variable Rate Due 07/01/2027	1,160,000.000	1,160,000.00	1,160,000.00
Municipality of Vieques Variable Rate Due 07/01/2026	220,000.000	220,000.00	220,000.00
Municipality of Villalba Variable Rate Due 07/01/2025	95,000.000	95,000.00	95,000.00
Municipality of Yauco Variable Rate Due 07/01/2026	710,000.000	710,000.00	710,000.00
Municipality of Aguadilla Variable Rate Due 07/01/2025	675,000.000	675,000.00	675,000.00
Municipality of Aguadilla Variable Rate Due 07/01/2023	520,000.000	520,000.00	520,000.00
Federal Home Loan Bank Note 0.000% Due 08/01/2022	2,276,000.000	2,272,677.04	2,220,108.76
Total Fixed Income		\$ 85,417,677.04	\$ 85,365,108.76
Total Market Value		\$ 95,476,119.97	\$ 95,411,052.58



P.R. MUNICIPAL FIN. 2002 BOND SERV.

Account Number:
Statement Period:

XX-XXXX-02-2
06/01/22 - 06/30/22

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.

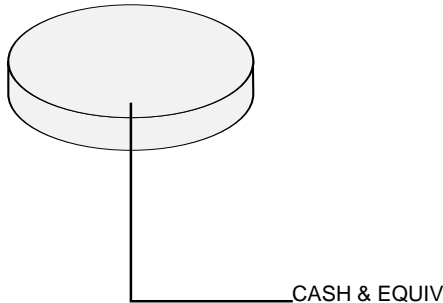
P.R. MUNICIPAL FIN. 2002 RESERVE AC.
Account Number:
Statement Period:
XX-XXXX-04-8
06/01/22 - 06/30/22

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	14,587,490.82	100.0%
Total Portfolio	\$ 14,587,490.82	100.0%


Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 14,586,761.41	\$ 14,585,627.63
Income		
Interest.....	0.00	313,522.87
Disbursements		
to/for Beneficiary.....	0.00	-313,306.23
Realized Gains/(Losses).....	0.00	0.00
Unrealized Appreciation/(Depreciation).....	729.41	1,646.55
Ending Market Value	\$ 14,587,490.82	\$ 14,587,490.82

P.R. MUNICIPAL FIN. 2002 RESERVE AC.
**Account Number:
Statement Period:**
**XX-XXXX-04-8
06/01/22 - 06/30/22**

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		17.64	17.64
Income Cash		0.00	0.00
U.S. Treasury Bill 0.000% Due 07/28/2022 Due 07/28/2022	1,488,600.000	1,487,409.12	1,485,560.78
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
Total Cash & Equiv		\$ 14,587,490.82	\$ 14,585,642.48
Total Market Value		\$ 14,587,490.82	\$ 14,585,642.48

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.

**\$857,670,000 PUERTO RICO MUNICIPAL FINANCE AGENCY (MFA SERIES 1999 BONDS)
FROM 07-01-21 TO 06-30-22**

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

ACCOUNT NUMBER ACCOUNT NAME	XXXXXX-010 Acquisition Account	XXXXXX-004 Reserve Account	XXXXXX-002 Bond Service Account	XXXXXX-011 Operating Fund
Balance from Proceeds	\$ -	\$ 6,356,224.65	\$ 28,098,271.83	\$ -
Deposits from Bond Service	-	253,501.58	10,196,156.25	-
Interest earned on Municipal Bonds	-	-	-	-
Principal received on Municipal Bonds	-	-	-	-
Interest earned from 07/01/21 to 6/30/22	-	28,827.34	89,364.11	-
Total Deposits:	\$ -	\$ 6,638,553.57	\$ 38,383,792.19	\$ -
Less:				
Transfer out:	\$ -	\$ (304,416.29)	-	-
Interest Payment to Bondholders: 8/1/2021 & 02/01/2022	-	-	1,061,156.25	-
Principal Payment to Bondholders :	-	-	9,135,000.00	-
Total Disbursements:	\$ -	\$ (304,416.29)	\$ 10,196,156.25	\$ -
Amount Reinvested:	-	6,248,775.41	27,976,078.78	-
Net Cash Balance as of 06-30-22	\$ -	\$ -	\$ -	\$ -

2 Description of the Bonds issued, paid, purchased or redeemed during each fiscal year and the outstanding principal amount of the Bonds:
PRMFA SERIES 2005C

Bonds paid:

8/1/2021

\$9,135,000.00 at 100% Cusip: 745277SC8

Outstanding Principal Amount of the Bonds: \$13,635,000.00 (Series C)



ACCOUNT NUMBER: XXXXXX-004
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
RESERVE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022

000000020 02 SP 000638237997428 P

RAFAEL LOPEZ ACCOUNTNG & BUDGET DEPT
GOVERNMENT DEVELOPMENT BANK FOR PR
PO BOX 42001
SAN JUAN PR 00940-2201

QUESTIONS?

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

Account Manager:
MICHELLE MENA
EX-NY-WOPN
100 WALL ST SUITE 1600
NEW YORK NY 10005
Phone 212-361-4388
E-mail michelle.mena@usbank.com

Analyst:
DORI ANNE SEAKAS
Phone 617-603-6606



ACCOUNT NUMBER: XXXXXX-004
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
RESERVE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022

MARKET VALUE SUMMARY

	Current Period 06/01/22 to 06/30/22
Beginning Market Value	\$6,248,731.18
Distributions	- 4,901.50
Adjusted Market Value	\$6,243,829.68
Investment Results	
Interest, Dividends and Other Income	4.27
Change in Accrued Income	- 0.78
Net Change in Investment Value	4,942.24
Total Investment Results	\$4,945.73
Ending Market Value	\$6,248,775.41





ACCOUNT NUMBER: XXXXX-004
 PUERTO RICO MUNICIPAL FINANCE AGENCY
 SERIES 1999 BONDS
 RESERVE ACCOUNT

This statement is for the period from
 June 1, 2022 to June 30, 2022

ASSET DETAIL AS OF 06/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc Accrued Inc
Cash Equivalents					
3,532.240	Morgan Stanley Inst Liq Fd Treasury Port Inst #8304 61747C582	3,532.24 1.0000	3,532.24 1.00	0.1 1.35	47.55 3.49
6,256,000.000	Societe Generale 4 A2 Disc C P 08/01/2022 83369CH15	6,245,239.68 99.8280	6,244,309.10 99.81	99.9 .38	23,575.57 .00
Total Cash Equivalents		\$6,248,771.92	\$6,247,841.34	100.0	\$23,623.12 \$3.49
Miscellaneous					
1.000	Fpa Forward Purchase Merrill Lynch Dated Date: 12/22/2005 Due Date: 02/01/2023 *** FPA100469	0.00 0.0000	1.00 1.00	0.0 .00	0.00 .00
Total Miscellaneous		\$0.00	\$1.00	0.0	
Total Assets		\$6,248,771.92	\$6,247,842.34	100.0	\$23,623.12
Accrued Income		\$3.49	\$3.49	0.0	
Grand Total		\$6,248,775.41	\$6,247,845.83	100.0	

ASSET DETAIL MESSAGES

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

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

For further information, please contact your Analyst.



ACCOUNT NUMBER: XXXXXX-004
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
RESERVE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022

ASSET DETAIL MESSAGES (continued)

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

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.





**ACCOUNT NUMBER: XXXXXX-004 PUERTO
RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
RESERVE ACCOUNT**

This statement is for the period from
June 1, 2022 to June 30, 2022

CASH SUMMARY

	Cash
Beginning Cash Balance as of 06/01/2022	\$.00
Taxable Interest	4.27
Cash Disbursements	- 4,901.50
Net Money Market Activity	4,897.23
Ending Cash Balance as of 06/30/2022	\$0.00



ACCOUNT NUMBER: XXXXXX-004
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
RESERVE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Cash	Tax Cost
	Beginning Balance 06/01/2022	\$0.00	\$6,252,739.57
06/01/22	Interest Earned On Msil Fd Treas Port Inst Interest From 5/1/22 To 5/31/22 61747C582	4.27	
06/02/22	Purchased 4.27 Units Of Msil Fd Treas Port Inst Trade Date 6/2/22 61747C582	- 4.27	4.27
06/07/22	Cash Disbursement Paid To 123689-009 Transfer To Another Trust Payment Of F & E Fees Lmcast3/5160	- 4,901.50	
06/07/22	Sold 4,901.5 Units Of Msil Fd Treas Port Inst Trade Date 6/7/22 61747C582	4,901.50	- 4,901.50
	Ending Balance 06/30/2022	\$0.00	\$6,247,842.34





ACCOUNT NUMBER: XXXXXX-002
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
BOND SERVICE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022



000000020 02 SP 000638237997428 P

RAFAEL LOPEZ ACCOUNTNG & BUDGET DEPT
GOVERNMENT DEVELOPMENT BANK FOR PR
PO BOX 42001
SAN JUAN PR 00940-2201

QUESTIONS?

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

Account Manager:
MICHELLE MENA
EX-NY-WOPN
100 WALL ST SUITE 1600
NEW YORK NY 10005
Phone 212-361-4388
E-mail michelle.mena@usbank.com

Analyst:
DORI ANNE SEAKAS
Phone 617-603-6606



ACCOUNT NUMBER: XXXXXX-002
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
BOND SERVICE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022

MARKET VALUE SUMMARY

	Current Period 06/01/22 to 06/30/22
Beginning Market Value	\$27,953,026.77
Investment Results	
Interest, Dividends and Other Income	13,756.27
Change in Accrued Income	8,879.69
Net Change in Investment Value	416.05
Total Investment Results	\$23,052.01
Ending Market Value	\$27,976,078.78





ACCOUNT NUMBER: XXXXXX-002
 PUERTO RICO MUNICIPAL FINANCE
 AGENCY SERIES 1999 BONDS BOND
 SERVICE ACCOUNT

This statement is for the period from
 June 1, 2022 to June 30, 2022

ASSET DETAIL AS OF 06/30/22

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc Accrued Inc
Cash Equivalents					
785,000.000	Federal Home Loan Bks Discount Note 08/01/2022 313385A30	783,846.05 99.8530	767,118.47 97.72	2.8 4.60	36,059.44 .00
27,169,596.770	Morgan Stanley Inst Liq Fd Treasury Port Inst #8304 61747C582	27,169,596.77 1.0000	27,169,596.77 1.00	97.2 1.35	365,735.38 22,635.96
Total Cash Equivalents		\$27,953,442.82	\$27,936,716.24	99.9	\$401,794.82 \$22,635.96
Miscellaneous					
1.000	Bank Of America Fpa Dtd 12/22/2005 Due 08/01/2023 *** FPA1007R0	0.00 0.0000	1.00 1.00	0.0 .00	0.00 .00
1.000	Muni Gen Oblig Bds Of 1999 \$59,000 P.A. Of Series 1999 Bond Issued By Municipality Of Sabana Grande (Held As Collateral Only) U81830439	0.00 0.0000	0.00 0.00	0.0 .00	0.00 .00
Total Miscellaneous		\$0.00	\$1.00	0.0	
Total Assets		\$27,953,442.82	\$27,936,716.24	99.9	\$401,794.82
Accrued Income		\$22,635.96	\$22,635.96	0.1	
Grand Total		\$27,976,078.78	\$27,959,352.20	100.0	

ASSET DETAIL MESSAGES

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



ACCOUNT NUMBER: XXXXXX-002
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
BOND SERVICE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022

ASSET DETAIL MESSAGES (continued)

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

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**ACCOUNT NUMBER: XXXXXX-002 PUERTO
RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
BOND SERVICE ACCOUNT**

This statement is for the period from
June 1, 2022 to June 30, 2022

CASH SUMMARY

	Cash
Beginning Cash Balance as of 06/01/2022	\$.00
Taxable Interest	13,756.27
Net Money Market Activity	- 13,756.27
Ending Cash Balance as of 06/30/2022	\$0.00



ACCOUNT NUMBER: XXXXXX-002
PUERTO RICO MUNICIPAL FINANCE AGENCY
SERIES 1999 BONDS
BOND SERVICE ACCOUNT

This statement is for the period from
June 1, 2022 to June 30, 2022

TRANSACTION DETAIL

Date Posted	Description	Cash	Tax Cost
	Beginning Balance 06/01/2022	\$.00	\$27,922,959.97
06/01/22	Interest Earned On Msil Fd Treas Port Inst Interest From 5/1/22 To 5/31/22 61747C582	13,756.27	
06/02/22	Purchased 13,756.27 Units Of Msil Fd Treas Port Inst Trade Date 6/2/22 61747C582	- 13,756.27	13,756.27
	Ending Balance 06/30/2022	\$0.00	\$27,936,716.24



Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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 - xxxxxxx400

7/1/2021 - Posted

Exchange Rate 1.0000000000

CASH DEPOSIT

CD	CR-MONEY TRANSFER CREDIT				20,018,607.10	20,018,607.10
	CR-MONEY TRANSFER CREDIT		7/1/2021			
	ORD CUST: 197007 BPPR TRUST DIVISION POPULAR CENTER	6010370437701002-31	7/1/2021			
	NORTH BU	BP210701001030	7/1/2021			
	ORD INST: BANCO POPULAR DE PUERTO RICO 209 AVENIDA					
	LUIS MUNO					
	DETAIL: PRMFA 05 SER BOND ATTN DIANA TORRES					
	IMA:20210701B1Q8172C000192 FTS:DFD2107011106500					

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		7/1/2021	20,018,607.1000	-20,018,607.10	-20,018,607.10
	STIF PURCHASE	X9X9USDGLDS1	7/1/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107011897458	7/1/2021	-20,018,607.10		
	PURCHASE SHORT TERM INVT FUND		7/1/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-01			
	STIF PURCHASE TRANS #: 1897458		16:34:30.6012			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	65			
	TRADE DATE: 2021-07-01 SETTLE DATE: 2021-07-01					
	NOMINAL/QUANTITY: 20,018,607.100					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		7/1/2021	-20,018,607.1000	20,018,607.10	20,018,607.10
	INTERNAL MOVEMENT	X9X9USDGLDS1	7/1/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107011897458	7/1/2021	20,018,607.10		
	PURCHASE SHORT TERM INVT FUND		7/1/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-01			
	STIF PURCHASE TRANS #: 1897458		16:34:30.6012			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	65			
	TRADE DATE: 2021-07-01 SETTLE DATE: 2021-07-01					
	NOMINAL/QUANTITY: 20,018,607.100					
SUBTOTAL POSTED 7/1/2021					20,018,607.10	20,018,607.10

7/2/2021 - 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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase		6/30/2021	20,101,000.0000	-20,017,735.02	-20,017,735.02
	SECURITY PURCH-DR	US313385JX53	7/1/2021	99.5857670000		
	FEDERAL HOME LN BK CONS 0.0 02AUG21	1211830282419	7/2/2021	-20,017,735.02		
	BK OF AMERICA LIQUIDITY RATE	WRT 4845044	7/2/2021			
	BANK OF NEW YORK MELLON		2021-07-02			
	GSP #:1211830282419 UNITS/QNTY: 20,101,000.0000		14:41:39.9721			
	TRADE DT:21JUN30 CONT SET DT:21JUL01 CALL/MAT DT:21JUL01	Actual	9			
	SEDOL #: BF0LM90 ISIN #: US313385JX53					
	DESC : FEDERAL HOME LN BK CONS 0.0 02AUG21					
	BROKER : BK OF AMERICA LIQUIDITY RATE ADEL DT:					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		7/2/2021	20,017,735.0200	-20,017,735.02	-20,017,735.02
	INTERNAL MOVEMENT	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107021982629	7/2/2021	-20,017,735.02		
	SHORT TERM INVT FUND ON-SHORE	5720240020	7/2/2021			
	STIF REDEMPTION TRANS #: 1982629		2021-07-02			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		12:33:19.5562			
	TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02		1			
	NOMINAL/QUANTITY: 20,017,735.020	Un-projected Actual				
SELL						

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				
S	Sale- Cash Equivalent(STF)		7/2/2021	-20,017,735.0200	20,017,735.02	20,017,735.02
	STIF REDEMPTION	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107021982629	7/2/2021	20,017,735.02		
	SHORT TERM INVT FUND ON-SHORE	5720240020	7/2/2021			
	STIF REDEMPTION TRANS #: 1982629		2021-07-02			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		12:33:19.5562			
	TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02		1			
	NOMINAL/QUANTITY: 20,017,735.020	Un-projected Actual				
SUBTOTAL POSTED 7/2/2021					-20,017,735.02	-20,017,735.02
8/2/2021 - Posted Exchange Rate 1.0000000000						
CASH WITHDRAW						
CW	DR-MONEY TRANSFER DEBIT		8/2/2021		-19,930,646.25	-19,930,646.25
	DR-MONEY TRANSFER DEBIT		8/2/2021			
	PRMFA05A DS TO BNYLOANS A/C xxxxxxx400	2043816440901001-31	8/2/2021			
		DSH2108022072100	8/2/2021			

MATURITY

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				
MT	Maturity		8/2/2021	-22,299,000.0000	22,163,104.44	22,163,104.44
	SECURITIES MATURED - CR	US313385JX53	8/2/2021	99.3905755000		
	FEDERAL HOME LN BK CONS 0.0 02AUG21	1212044007509	8/2/2021	22,163,104.44		
	FOR REDEMPTION	PSS1212044007509	8/2/2021			
	FOR REDEMPTION	0212746488	2021-07-30			
	GSP #:1212044007509 UNITS/QNTY: 22,299,000.0000		21:14:08.1315			
	TRADE DT:21AUG02 CONT SET DT:21AUG02 CALL/MAT DT:21AUG02	Actual	21			
	SEDOL #: BF0LM90 ISIN #: US313385JX53					
	DESC : FEDERAL HOME LN BK CONS 0.0 02AUG21					
	BROKER : MATURITY ADEL DT:					
BUY						
B	Purchase- Cash Equivalent (STF)		8/2/2021	260,298.5300	-260,298.53	-260,298.53
	STIF PURCHASE	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020823044	8/2/2021	-260,298.53		
	PURCHASE SHORT TERM INVT FUND		8/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-02			
	STIF PURCHASE TRANS #: 823044		16:36:42.7399			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	25			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02					
	NOMINAL/QUANTITY: 260,298.530					

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		8/2/2021	-260,298.5300	260,298.53	260,298.53
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020823044	8/2/2021	260,298.53		
	PURCHASE SHORT TERM INVT FUND		8/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-02			
	STIF PURCHASE TRANS #: 823044		16:36:42.7399			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	25			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02					
	NOMINAL/QUANTITY: 260,298.530					
			SUBTOTAL POSTED 8/2/2021		2,232,458.19	2,232,458.19
8/3/2021 - Posted	Exchange Rate 1.0000000000					
CASH DEPOSIT						
CD	CR-MONEY TRANSFER CREDIT		8/3/2021		272,927.27	272,927.27
	CR-MONEY TRANSFER CREDIT		8/3/2021			
	DR PARTY: PRMFA 05 SER BDS RESERVE FUND	6009617441001001-31	8/3/2021			
	DETAIL: /BNF/scheduled transfer from Debt S	swing	8/3/2021			
	DETAIL: //ervice Reserve to Bond Fund					
	REL REF: CWP-313301					

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
XXX631 - PRMFA 05 SER BDS BOND SER FUND
7/1/2021 - 6/30/2022

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		8/3/2021	-272,927.2700	272,927.27	272,927.27
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108031042285	8/3/2021	272,927.27		
	PURCHASE SHORT TERM INVT FUND		8/3/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-03			
	STIF PURCHASE TRANS #: 1042285		16:50:09.4286			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	22			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03					
	NOMINAL/QUANTITY: 272,927.270					
SUBTOTAL POSTED 8/3/2021					-1,699,232.39	-1,699,232.39
12/27/2021 - Posted Exchange Rate 1.0000000000						
CAPITAL STOCK						
CU	TRANSFER AGENCY CAPITAL GAINS				0.11	0.11
	TRANSFER AGENCY CAPITAL GAINS	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488190	GSF2112279488190	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488190	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				-0.11	-0.11
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488190	GSF2112279488190	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488190	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					
BUY						
B	Purchase- Cash Equivalent (STF)		12/27/2021	0.1100	-0.11	-0.11
	STIF PURCHASE	X9X9USDGLDS1	12/27/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112271987700	12/27/2021	-0.11		
	PURCHASE SHORT TERM INVT FUND		12/27/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-27			
	STIF PURCHASE TRANS #: 1987700		16:37:33.1137			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	44			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.110					

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		12/27/2021	-0.1100	0.11	0.11
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/27/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112271987700	12/27/2021	0.11		
	PURCHASE SHORT TERM INVT FUND		12/27/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-27			
	STIF PURCHASE TRANS #: 1987700		16:37:33.1137			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	44			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.110					
SUBTOTAL POSTED 12/27/2021					0.00	0.00

1/3/2022 - Posted Exchange Rate 1.0000000000

CASH DEPOSIT

CD	CR-MONEY TRANSFER CREDIT		1/3/2022		3,117,487.10	3,117,487.10
	CR-MONEY TRANSFER CREDIT		1/3/2022			
	ORD CUST: 197007 BPPR TRUST DIVISION POPULAR CENTER	6007282456301002-31	1/3/2022			
	NORTH BU	BP220103000574	1/3/2022			
	ORD INST: BANCO POPULAR DE PUERTO RICO 209 AVENIDA					
	LUIS MUNO					
	DETAIL: PRMFA 05 SER BDS BOND SER FUNDATTNDIANA					

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.

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				
	TORRES IMA:20220103B1Q8172C000050 FTS:FDF2201031288300					
BUY						
B	Purchase		12/31/2021	3,128,000.0000	-3,116,294.37	-3,116,294.37
	SECURITY PURCH-DR	US313385SN70	1/3/2022	99.6257791000		
	FEDERAL HOME LN BK CONS 0.0 01FEB22	1220030185902	1/3/2022	-3,116,294.37		
	BK OF AMERICA LIQUIDITY RATE	WRT 4985724	1/3/2022			
	BANK OF NEW YORK MELLON		2022-01-03			
	GSP #:1220030185902 UNITS/QNTY: 3,128,000.0000		12:18:30.1992			
	TRADE DT:21DEC31 CONT SET DT:22JAN03 CALL/MAT	Actual	71			
	DT:22JAN03					
	SEDOL #: BDV0RM0 ISIN #: US313385SN70					
	DESC : FEDERAL HOME LN BK CONS 0.0 01FEB22					
	BROKER : BK OF AMERICA LIQUIDITY RATE ADEL DT:					
B	Purchase- Cash Equivalent (STF)		1/3/2022	1,192.7300	-1,192.73	-1,192.73
	STIF PURCHASE	X9X9USDGLDS1	1/3/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2201032825528	1/3/2022	-1,192.73		
	PURCHASE SHORT TERM INVT FUND		1/3/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-01-03			
	STIF PURCHASE TRANS #: 2825528		16:38:24.8023			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	35			
	TRADE DATE: 2022-01-03 SETTLE DATE: 2022-01-03					
	NOMINAL/QUANTITY: 1,192.730					
SUBTOTAL BUY (2)					-3,117,487.10	-3,117,487.10

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		1/3/2022	-1,192.7300	1,192.73	1,192.73
	INTERNAL MOVEMENT	X9X9USDGLDS1	1/3/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2201032825528	1/3/2022	1,192.73		
	PURCHASE SHORT TERM INVT FUND		1/3/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-01-03			
	STIF PURCHASE TRANS #: 2825528		16:38:24.8023			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	35			
	TRADE DATE: 2022-01-03 SETTLE DATE: 2022-01-03					
	NOMINAL/QUANTITY: 1,192.730					
SUBTOTAL POSTED 1/3/2022					1,192.73	1,192.73
2/1/2022 - Posted		Exchange Rate 1.0000000000				
CASH DEPOSIT						
CD	CR-TRUSTEE FEE				272,927.27	272,927.27
	CR-TRUSTEE FEE		2/1/2022			
	DR PARTY: PRMFA 05 SER BDS RESERVE FUND	6000007459201002-31	2/1/2022			
	DETAIL: /BNF/Semi Annual Scheduled Transfer	Trf	2/1/2022			
	DETAIL: // from 765633 to 765631					
	REL REF: CWP-676387					
CASH WITHDRAW						

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				
CW	DR-MONEY TRANSFER DEBIT				-3,341,021.25	-3,341,021.25
	DR-MONEY TRANSFER DEBIT		2/1/2022			
	PRMFA05A DS TO BNYLOANS A/C xxxxxxx400	2041770459201001-31	2/1/2022			
		DSH2202011820500	2/1/2022			
BUY						
B	Purchase		1/31/2022	2,133,000.0000	-2,082,204.62	-2,082,204.62
	SECURITY PURCH-DR	US313385A301	2/1/2022	97.6185945000		
	FEDERAL HOME LN BK CONS 0.0 01AUG22	1220320196230	2/1/2022	-2,082,204.62		
	BK OF AMERICA LIQUIDITY RATE	WRT 5005560	2/1/2022			
	BANK OF NEW YORK MELLON		2022-02-01			
	GSP #:1220320196230 UNITS/QNTY: 2,133,000.0000		09:59:55.6814			
	TRADE DT:22JAN31 CONT SET DT:22FEB01 CALL/MAT	Actual	43			
	DT:22FEB01					
	SEDOL #: BMH0KD9 ISIN #: US313385A301					

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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 01AUG22
BROKER : BK OF AMERICA LIQUIDITY RATE ADEL DT:

MATURITY

MT	Maturity	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	SECURITIES MATURED - CR	US313385SN70	2/1/2022	-5,148,000.0000	5,088,454.03	5,088,454.03
	FEDERAL HOME LN BK CONS 0.0 01FEB22	1220254003525	2/1/2022	98.8433183000		
	FOR REDEMPTION	PSS1220254003525	2/1/2022	5,088,454.03		
	FOR REDEMPTION	0220920240	2022-01-31			
	GSP #:1220254003525 UNITS/QNTY: 5,148,000.0000		21:38:59.1354			
	TRADE DT:22FEB01 CONT SET DT:22FEB01 CALL/MAT DT:22FEB01	Actual	37			
	SEDOL #: BDV0RM0 ISIN #: US313385SN70					
	DESC : FEDERAL HOME LN BK CONS 0.0 01FEB22					
	BROKER : MATURITY ADEL DT:					

INTERNAL MOVEMENT

IM	INTERNAL MOVEMENT - CASH ADJUSTMENT	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	INTERNAL MOVEMENT	X9X9USDGLDS1	2/1/2022	61,844.5700	-61,844.57	-61,844.57
	GOLDMAN FS GOVT INST 465	GSF2202012352221	2/1/2022	1.0000000000		
	SHORT TERM INVT FUND ON-SHORE		2/1/2022	-61,844.57		
	STIF REDEMPTION TRANS #: 2352221		2022-02-01			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:40:17.2337			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01	Un-projected Actual	96			

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				

NOMINAL/QUANTITY: 61,844.570

SELL

S	Sale- Cash Equivalent(STF)		2/1/2022	-61,844.5700	61,844.57	61,844.57
	STIF REDEMPTION	X9X9USDGLDS1	2/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202012352221	2/1/2022	61,844.57		
	SHORT TERM INVT FUND ON-SHORE		2/1/2022			
	STIF REDEMPTION TRANS #: 2352221		2022-02-01			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:40:17.2337			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01		96			
	NOMINAL/QUANTITY: 61,844.570	Un-projected Actual				
SUBTOTAL POSTED 2/1/2022					-61,844.57	-61,844.57

UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS BOND SER FUND - 7656318401

7/2/2021 - Posted Exchange Rate 1.0000000000

BUY

B	Purchase- Cash Equivalent (STF)		7/2/2021	135.0000	-135.00	-135.00
	STIF PURCHASE	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107022024194	7/2/2021	-135.00		
	PURCHASE SHORT TERM INVT FUND		7/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-02			
	STIF PURCHASE TRANS #: 2024194		14:34:51.6674			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	14			

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				

TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02
NOMINAL/QUANTITY: 135.000

DIVIDEND

DV	Dividend		7/2/2021		135.00	135.00
	CASH DIVIDEND - CR	X9X9USDGLDS1	7/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2107012143567	7/2/2021			
	Gross 135.00 RecDte: 6/11/2021		7/2/2021	135.00		
	PSS #: 2107012143567 UNITS/QNTY:	9999999999	2021-07-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:26:11.3507			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		19			
	EX DT: RECORD DT: PAY DT: 21JUL02					
	CCY: USD GRSS: 135.0000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					

INTERNAL MOVEMENT

IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		7/2/2021	-135.0000	135.00	135.00
	INTERNAL MOVEMENT	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107022024194	7/2/2021	135.00		
	PURCHASE SHORT TERM INVT FUND		7/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-02			
	STIF PURCHASE TRANS #: 2024194		14:34:51.6674			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	14			
	TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02					
	NOMINAL/QUANTITY: 135.000					

SUBTOTAL POSTED 7/2/2021 135.00 135.00

8/2/2021 - Posted Exchange Rate 1.0000000000

INTEREST

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		7/30/2021	22,299,000.0000	135,895.56	135,895.56
	BOND INTEREST - CR	US313385JX53	8/2/2021	0.0060942446		
	FEDERAL HOME LN BK CONS 0.0 02AUG21	PSS2107236228360	8/2/2021			
	PSS2107236228360 EVT: 0212746488 ACT #: 0000000xxx631		8/2/2021	135,895.56		
	UNIT/QNTY: 22,299,000.0000	0212746488	2021-07-31			
	SEDOL #: BF0LM90 ISIN #: US313385JX53		01:55:57.0385			
	DESC : FEDERAL HOME LN BK CONS 0.0 02AUG21		62			
	EX DT: RECORD DT: PAY DT: 21AUG02					
	EFF DT: END DT: CUSIP:313385JX5					
BUY						
B	Purchase- Cash Equivalent (STF)		8/2/2021	135,895.5600	-135,895.56	-135,895.56
	STIF PURCHASE	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020823061	8/2/2021	-135,895.56		
	PURCHASE SHORT TERM INVT FUND		8/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-02			
	STIF PURCHASE TRANS #: 823061		16:36:42.7900			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	22			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02					
	NOMINAL/QUANTITY: 135,895.560					

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/2/2021	-135,895.5600	135,895.56	135,895.56
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020823061	8/2/2021	135,895.56		
	PURCHASE SHORT TERM INVT FUND		8/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-02			
	STIF PURCHASE TRANS #: 823061		16:36:42.7900			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	22			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02					
	NOMINAL/QUANTITY: 135,895.560					
			SUBTOTAL POSTED 8/2/2021		135,895.56	135,895.56
8/3/2021 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		8/3/2021	153.8000	-153.80	-153.80
	STIF PURCHASE	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108031042295	8/3/2021	-153.80		
	PURCHASE SHORT TERM INVT FUND		8/3/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-03			
	STIF PURCHASE TRANS #: 1042295		16:50:09.7412			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	41			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03					
	NOMINAL/QUANTITY: 153.800					

DIVIDEND

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		8/3/2021		153.80	153.80
	CASH DIVIDEND - CR	X9X9USDGLDS1	8/3/2021			
	GOLDMAN FS GOVT INST 465	PSS2108022200467	8/3/2021			
	Gross 153.80 RecDte: 7/21/2021		8/3/2021	153.80		
	PSS #: 2108022200467 UNITS/QNTY:	9999999999	2021-08-02			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:00:54.7182			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		73			
	EX DT: RECORD DT: PAY DT: 21AUG03					
	CCY: USD GRSS: 153.8000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/3/2021	-153.8000	153.80	153.80
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108031042295	8/3/2021	153.80		
	PURCHASE SHORT TERM INVT FUND		8/3/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-03			
	STIF PURCHASE TRANS #: 1042295		16:50:09.7412			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	41			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03					
	NOMINAL/QUANTITY: 153.800					
SUBTOTAL POSTED 8/3/2021					153.80	153.80

9/2/2021 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		9/2/2021	153.7000	-153.70	-153.70
	STIF PURCHASE	X9X9USDGLDS1	9/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2109023747681	9/2/2021	-153.70		
	PURCHASE SHORT TERM INVT FUND		9/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-09-02			
	STIF PURCHASE TRANS #: 3747681		16:48:37.3997			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	61			
	TRADE DATE: 2021-09-02 SETTLE DATE: 2021-09-02					
	NOMINAL/QUANTITY: 153.700					
DIVIDEND						
DV	Dividend		9/2/2021		153.70	153.70
	CASH DIVIDEND - CR	X9X9USDGLDS1	9/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2109012099038	9/2/2021			
	Gross 153.70 RecDte: 8/22/2021		9/2/2021	153.70		
	PSS #: 2109012099038 UNITS/QNTY:	9999999999	2021-09-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:07:20.7407			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		84			
	EX DT: RECORD DT: PAY DT: 21SEP02					
	CCY: USD GRSS: 153.7000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Cash And Security Transactions

Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		9/2/2021	-153.7000	153.70	153.70
	INTERNAL MOVEMENT	X9X9USDGLDS1	9/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2109023747681	9/2/2021	153.70		
	PURCHASE SHORT TERM INVT FUND		9/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-09-02			
	STIF PURCHASE TRANS #: 3747681		16:48:37.3997			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	61			
	TRADE DATE: 2021-09-02 SETTLE DATE: 2021-09-02					
	NOMINAL/QUANTITY: 153.700					
SUBTOTAL POSTED 9/2/2021					153.70	153.70
10/4/2021 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		10/4/2021	149.4000	-149.40	-149.40
	STIF PURCHASE	X9X9USDGLDS1	10/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2110042407790	10/4/2021	-149.40		
	PURCHASE SHORT TERM INVT FUND		10/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-10-04			
	STIF PURCHASE TRANS #: 2407790		16:44:22.4748			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	72			
	TRADE DATE: 2021-10-04 SETTLE DATE: 2021-10-04					
	NOMINAL/QUANTITY: 149.400					

DIVIDEND

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		10/4/2021		149.40	149.40
	CASH DIVIDEND - CR	X9X9USDGLDS1	10/4/2021			
	GOLDMAN FS GOVT INST 465	PSS2110012240575	10/4/2021			
	Gross 149.40 RecDte: 9/6/2021		10/4/2021	149.40		
	PSS #: 2110012240575 UNITS/QNTY:	9999999999	2021-10-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:54:28.5824			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		15			
	EX DT: RECORD DT: PAY DT: 21OCT04					
	CCY: USD GRSS: 149.4000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		10/4/2021	-149.4000	149.40	149.40
	INTERNAL MOVEMENT	X9X9USDGLDS1	10/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2110042407790	10/4/2021	149.40		
	PURCHASE SHORT TERM INVT FUND		10/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-10-04			
	STIF PURCHASE TRANS #: 2407790		16:44:22.4748			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	72			
	TRADE DATE: 2021-10-04 SETTLE DATE: 2021-10-04					
	NOMINAL/QUANTITY: 149.400					
SUBTOTAL POSTED 10/4/2021					149.40	149.40

11/2/2021 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		11/2/2021	154.3700	-154.37	-154.37
	STIF PURCHASE	X9X9USDGLDS1	11/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2111021223075	11/2/2021	-154.37		
	PURCHASE SHORT TERM INVT FUND		11/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-11-02			
	STIF PURCHASE TRANS #: 1223075		16:54:37.3702			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	26			
	TRADE DATE: 2021-11-02 SETTLE DATE: 2021-11-02					
	NOMINAL/QUANTITY: 154.370					
DIVIDEND						
DV	Dividend		11/2/2021		154.37	154.37
	CASH DIVIDEND - CR	X9X9USDGLDS1	11/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2111012180081	11/2/2021			
	Gross 154.37 RecDte: 10/24/2021		11/2/2021	154.37		
	PSS #: 2111012180081 UNITS/QNTY:	9999999999	2021-11-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:31:08.8434			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		23			
	EX DT: RECORD DT: PAY DT: 21NOV02					
	CCY: USD GRSS: 154.3700 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		11/2/2021	-154.3700	154.37	154.37
	INTERNAL MOVEMENT	X9X9USDGLDS1	11/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2111021223075	11/2/2021	154.37		
	PURCHASE SHORT TERM INVT FUND		11/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-11-02			
	STIF PURCHASE TRANS #: 1223075		16:54:37.3702			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	26			
	TRADE DATE: 2021-11-02 SETTLE DATE: 2021-11-02					
	NOMINAL/QUANTITY: 154.370					
			SUBTOTAL POSTED 11/2/2021		154.37	154.37
12/2/2021 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		12/2/2021	149.4000	-149.40	-149.40
	STIF PURCHASE	X9X9USDGLDS1	12/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112023935263	12/2/2021	-149.40		
	PURCHASE SHORT TERM INVT FUND		12/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-02			
	STIF PURCHASE TRANS #: 3935263		16:54:40.6222			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	9			
	TRADE DATE: 2021-12-02 SETTLE DATE: 2021-12-02					
	NOMINAL/QUANTITY: 149.400					

DIVIDEND

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

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		12/2/2021		149.40	149.40
	CASH DIVIDEND - CR	X9X9USDGLDS1	12/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2112012085423	12/2/2021			
	Gross 149.40 RecDte: 11/18/2021		12/2/2021	149.40		
	PSS #: 2112012085423 UNITS/QNTY:	9999999999	2021-12-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:32:39.2572			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		99			
	EX DT: RECORD DT: PAY DT: 21DEC02					
	CCY: USD GRSS: 149.4000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		12/2/2021	-149.4000	149.40	149.40
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112023935263	12/2/2021	149.40		
	PURCHASE SHORT TERM INVT FUND		12/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-02			
	STIF PURCHASE TRANS #: 3935263		16:54:40.6222			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	9			
	TRADE DATE: 2021-12-02 SETTLE DATE: 2021-12-02					
	NOMINAL/QUANTITY: 149.400					
SUBTOTAL POSTED 12/2/2021					149.40	149.40
12/27/2021 - Posted Exchange Rate 1.0000000000						
CAPITAL STOCK						

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.

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				

CU	TRANSFER AGENCY CAPITAL GAINS				0.02	0.02
	TRANSFER AGENCY CAPITAL GAINS	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488191	GSF2112279488191	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488191	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					

INTERNAL MOVEMENT

IM	INTERNAL MOVEMENT - CASH ADJUSTMENT				-0.02	-0.02
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488191	GSF2112279488191	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488191	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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				
BUY						
B	Purchase- Cash Equivalent (STF)		12/27/2021	0.0200	-0.02	-0.02
	STIF PURCHASE	X9X9USDGLDS1	12/27/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112271987704	12/27/2021	-0.02		
	PURCHASE SHORT TERM INVT FUND		12/27/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-27			
	STIF PURCHASE TRANS #: 1987704		16:37:33.3987			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	8			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.020					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		12/27/2021	-0.0200	0.02	0.02
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/27/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112271987704	12/27/2021	0.02		
	PURCHASE SHORT TERM INVT FUND		12/27/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-27			
	STIF PURCHASE TRANS #: 1987704		16:37:33.3987			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	8			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.020					
SUBTOTAL POSTED 12/27/2021					0.00	0.00

1/4/2022 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		1/4/2022	154.3700	-154.37	-154.37
	STIF PURCHASE	X9X9USDGLDS1	1/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2201042986875	1/4/2022	-154.37		
	PURCHASE SHORT TERM INVT FUND		1/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-01-04			
	STIF PURCHASE TRANS #: 2986875		16:47:03.7630			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	98			
	TRADE DATE: 2022-01-04 SETTLE DATE: 2022-01-04					
	NOMINAL/QUANTITY: 154.370					
DIVIDEND						
DV	Dividend		1/4/2022		154.37	154.37
	CASH DIVIDEND - CR	X9X9USDGLDS1	1/4/2022			
	GOLDMAN FS GOVT INST 465	PSS2201032227028	1/4/2022			
	Gross 154.37 RecDte: 12/8/2021		1/4/2022	154.37		
	PSS #: 2201032227028 UNITS/QNTY:	9999999999	2022-01-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:41:09.1731			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		42			
	EX DT: RECORD DT: PAY DT: 22JAN04					
	CCY: USD GRSS: 154.3700 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type	ISIN	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		1/4/2022	-154.3700	154.37	154.37
	INTERNAL MOVEMENT	X9X9USDGLDS1	1/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2201042986875	1/4/2022	154.37		
	PURCHASE SHORT TERM INVT FUND		1/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-01-04			
	STIF PURCHASE TRANS #: 2986875		16:47:03.7630			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	98			
	TRADE DATE: 2022-01-04 SETTLE DATE: 2022-01-04					
	NOMINAL/QUANTITY: 154.370					
			SUBTOTAL POSTED 1/4/2022		154.37	154.37
2/1/2022 - Posted Exchange Rate 1.0000000000						
INTEREST						
IT	Interest		1/31/2022	5,148,000.0000	59,545.97	59,545.97
	BOND INTEREST - CR	US313385SN70	2/1/2022	0.0115668162		
	FEDERAL HOME LN BK CONS 0.0 01FEB22	PSS2201256022689	2/1/2022			
	PSS2201256022689 EVT: 0220920240 ACT #: 0000000xxx631		2/1/2022	59,545.97		
	UNIT/QNTY: 5,148,000.0000	0220920240	2022-02-01			
	SEDOL #: BDV0RM0 ISIN #: US313385SN70		01:02:56.5498			
	DESC : FEDERAL HOME LN BK CONS 0.0 01FEB22		85			
	EX DT: RECORD DT: PAY DT: 22FEB01					
	EFF DT: END DT: CUSIP:313385SN7					

BUY

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		2/1/2022	59,545.9700	-59,545.97	-59,545.97
	STIF PURCHASE	X9X9USDGLDS1	2/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202012352231	2/1/2022	-59,545.97		
	PURCHASE SHORT TERM INVT FUND		2/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-01			
	STIF PURCHASE TRANS #: 2352231		16:40:17.2566			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	53			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01					
	NOMINAL/QUANTITY: 59,545.970					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		2/1/2022	-59,545.9700	59,545.97	59,545.97
	INTERNAL MOVEMENT	X9X9USDGLDS1	2/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202012352231	2/1/2022	59,545.97		
	PURCHASE SHORT TERM INVT FUND		2/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-01			
	STIF PURCHASE TRANS #: 2352231		16:40:17.2566			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	53			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01					
	NOMINAL/QUANTITY: 59,545.970					
SUBTOTAL POSTED 2/1/2022					59,545.97	59,545.97

2/2/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		2/2/2022	154.3800	-154.38	-154.38
	STIF PURCHASE	X9X9USDGLDS1	2/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202022523744	2/2/2022	-154.38		
	PURCHASE SHORT TERM INVT FUND		2/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-02			
	STIF PURCHASE TRANS #: 2523744		16:43:24.1464			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	21			
	TRADE DATE: 2022-02-02 SETTLE DATE: 2022-02-02					
	NOMINAL/QUANTITY: 154.380					
DIVIDEND						
DV	Dividend		2/2/2022		154.38	154.38
	CASH DIVIDEND - CR	X9X9USDGLDS1	2/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2202012125402	2/2/2022			
	Gross 154.38 RecDte: 1/10/2022		2/2/2022	154.38		
	PSS #: 2202012125402 UNITS/QNTY:	9999999999	2022-02-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:16:23.6297			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		32			
	EX DT: RECORD DT: PAY DT: 22FEB02					
	CCY: USD GRSS: 154.3800 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		3/2/2022		139.44	139.44
	CASH DIVIDEND - CR	X9X9USDGLDS1	3/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2203011093481	3/2/2022			
	Gross 139.44 RecDte: 2/15/2022		3/2/2022	139.44		
	PSS #: 2203011093481 UNITS/QNTY:	9999999999	2022-03-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:06:36.6819			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		17			
	EX DT: RECORD DT: PAY DT: 22MAR02					
	CCY: USD GRSS: 139.4400 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		3/2/2022	-139.4400	139.44	139.44
	INTERNAL MOVEMENT	X9X9USDGLDS1	3/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2203021284153	3/2/2022	139.44		
	PURCHASE SHORT TERM INVT FUND		3/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-03-02			
	STIF PURCHASE TRANS #: 1284153		16:40:00.4700			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	67			
	TRADE DATE: 2022-03-02 SETTLE DATE: 2022-03-02					
	NOMINAL/QUANTITY: 139.440					
SUBTOTAL POSTED 3/2/2022					139.44	139.44
4/4/2022 - Posted Exchange Rate 1.0000000000						
BUY						

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		4/4/2022	795.3600	-795.36	-795.36
	STIF PURCHASE	X9X9USDGLDS1	4/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204040696847	4/4/2022	-795.36		
	PURCHASE SHORT TERM INVT FUND		4/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-04-04			
	STIF PURCHASE TRANS #: 696847		17:05:17.7339			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	11			
	TRADE DATE: 2022-04-04 SETTLE DATE: 2022-04-04					
	NOMINAL/QUANTITY: 795.360					
DIVIDEND						
DV	Dividend		4/4/2022		795.36	795.36
	CASH DIVIDEND - CR	X9X9USDGLDS1	4/4/2022			
	GOLDMAN FS GOVT INST 465	PSS2204011112890	4/4/2022			
	Gross 795.36 RecDte: 3/22/2022		4/4/2022	795.36		
	PSS #: 2204011112890 UNITS/QNTY:	9999999999	2022-04-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:50:26.4417			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		43			
	EX DT: RECORD DT: PAY DT: 22APR04					
	CCY: USD GRSS: 795.3600 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		4/4/2022	-795.3600	795.36	795.36
	INTERNAL MOVEMENT	X9X9USDGLDS1	4/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204040696847	4/4/2022	795.36		
	PURCHASE SHORT TERM INVT FUND		4/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-04-04			
	STIF PURCHASE TRANS #: 696847		17:05:17.7339			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	11			
	TRADE DATE: 2022-04-04 SETTLE DATE: 2022-04-04					
	NOMINAL/QUANTITY: 795.360					
			SUBTOTAL POSTED 4/4/2022		795.36	795.36
5/3/2022 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		5/3/2022	1,639.6200	-1,639.62	-1,639.62
	STIF PURCHASE	X9X9USDGLDS1	5/3/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2205033655936	5/3/2022	-1,639.62		
	PURCHASE SHORT TERM INVT FUND		5/3/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-05-03			
	STIF PURCHASE TRANS #: 3655936		16:48:34.4865			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	79			
	TRADE DATE: 2022-05-03 SETTLE DATE: 2022-05-03					
	NOMINAL/QUANTITY: 1,639.620					

DIVIDEND

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		5/3/2022		1,639.62	1,639.62
	CASH DIVIDEND - CR	X9X9USDGLDS1	5/3/2022			
	GOLDMAN FS GOVT INST 465	PSS2205021213294	5/3/2022			
	Gross 1,639.62 RecDte: 4/29/2022		5/3/2022	1,639.62		
	PSS #: 2205021213294 UNITS/QNTY:	9999999999	2022-05-02			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:40:25.2584			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		15			
	EX DT: RECORD DT: PAY DT: 22MAY03					
	CCY: USD GRSS: 1,639.6200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		5/3/2022	-1,639.6200	1,639.62	1,639.62
	INTERNAL MOVEMENT	X9X9USDGLDS1	5/3/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2205033655936	5/3/2022	1,639.62		
	PURCHASE SHORT TERM INVT FUND		5/3/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-05-03			
	STIF PURCHASE TRANS #: 3655936		16:48:34.4865			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	79			
	TRADE DATE: 2022-05-03 SETTLE DATE: 2022-05-03					
	NOMINAL/QUANTITY: 1,639.620					
SUBTOTAL POSTED 5/3/2022					1,639.62	1,639.62

6/2/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		6/2/2022	3,703.1600	-3,703.16	-3,703.16
	STIF PURCHASE	X9X9USDGLDS1	6/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2206022645757	6/2/2022	-3,703.16		
	PURCHASE SHORT TERM INVT FUND		6/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-06-02			
	STIF PURCHASE TRANS #: 2645757		16:55:18.7814			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	35			
	TRADE DATE: 2022-06-02 SETTLE DATE: 2022-06-02					
	NOMINAL/QUANTITY: 3,703.160					
DIVIDEND						
DV	Dividend		6/2/2022		3,703.16	3,703.16
	CASH DIVIDEND - CR	X9X9USDGLDS1	6/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2206011106967	6/2/2022			
	Gross 3,703.16 RecDte: 5/8/2022		6/2/2022	3,703.16		
	PSS #: 2206011106967 UNITS/QNTY:	9999999999	2022-06-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:16:34.2589			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		99			
	EX DT: RECORD DT: PAY DT: 22JUN02					
	CCY: USD GRSS: 3,703.1600 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX631 - PRMFA 05 SER BDS BOND SER FUND

7/1/2021 - 6/30/2022

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		6/2/2022	-3,703.1600	3,703.16	3,703.16
	INTERNAL MOVEMENT	X9X9USDGLDS1	6/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2206022645757	6/2/2022	3,703.16		
	PURCHASE SHORT TERM INVT FUND		6/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-06-02			
	STIF PURCHASE TRANS #: 2645757		16:55:18.7814			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	35			
	TRADE DATE: 2022-06-02 SETTLE DATE: 2022-06-02					
	NOMINAL/QUANTITY: 3,703.160					
				SUBTOTAL POSTED 6/2/2022	3,703.16	3,703.16
				TOTAL XXX631		676,369.57

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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

8/2/2021 - Posted

Exchange Rate 1.000000000

BUY

B	Purchase		7/30/2021	12,918,000.0000	-12,613,429.47	-12,613,429.47
	SECURITY PURCH-DR	US67983UB102	8/2/2021			
	OLD LINE FDG LLC DISC C 0.0 01FEB22	1212140273470	8/2/2021	-12,613,429.47		
	MORGAN STANLEY & CO LLC	WRT 4866896	8/2/2021			
	MORGAN STANLEY & CO LLC		2021-08-02			
	GSP #:1212140273470 UNITS/QNTY: 12,918,000.0000		14:30:29.6413			
	TRADE DT:21JUL30 CONT SET DT:21AUG02 CALL/MAT	Actual	89			
	DT:21AUG02					
	SEDOL #: 9A6PDW7 ISIN #: US67983UB102					
	DESC : OLD LINE FDG LLC DISC C 0.0 01FEB22					
	BROKER : MORGAN STANLEY AND CO LLC ADEL DT:					

MATURITY

MT	Maturity		8/2/2021	-12,922,000.0000	12,614,026.49	12,614,026.49
	SECURITIES MATURED - CR	US67983TV292	8/2/2021	97.6166730000		
	OLD LINE FDG LLC DISC C 0.0 02AUG21	1212044003314	8/2/2021	12,614,026.49		
	FOR REDEMPTION	PSS1212044003314	8/2/2021			
	FOR REDEMPTION	0212746998	2021-08-02			
	GSP #:1212044003314 UNITS/QNTY: 12,922,000.0000		10:40:41.6291			
	TRADE DT:21AUG02 CONT SET DT:21AUG02 CALL/MAT	Actual	3			
	DT:21AUG02					

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

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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				

SEDOL #: 9A6AICT ISIN #: US67983TV292
DESC : OLD LINE FDG LLC DISC C 0.0 02AUG21
BROKER : MATURITY ADEL DT:

INTERNAL MOVEMENT

IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/2/2021	0.0100	-0.01	-0.01
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020762150	8/2/2021	-0.01		
	SHORT TERM INVT FUND ON-SHORE	5720240022	8/2/2021			
	STIF REDEMPTION TRANS #: 762150		2021-08-02			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		11:32:02.8811			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02		19			
	NOMINAL/QUANTITY: 0.010	Un-projected Actual				

SELL

S	Sale- Cash Equivalent(STF)		8/2/2021	-0.0100	0.01	0.01
	STIF REDEMPTION	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020762150	8/2/2021	0.01		
	SHORT TERM INVT FUND ON-SHORE	5720240022	8/2/2021			
	STIF REDEMPTION TRANS #: 762150		2021-08-02			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		11:32:02.8811			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02		19			
	NOMINAL/QUANTITY: 0.010	Un-projected Actual				

SUBTOTAL POSTED 8/2/2021 **597.02** **597.02**

8/3/2021 - Posted Exchange Rate 1.0000000000

BUY

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		8/3/2021	597.0300	-597.03	-597.03
	STIF PURCHASE	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108031042306	8/3/2021	-597.03		
	PURCHASE SHORT TERM INVT FUND		8/3/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-03			
	STIF PURCHASE TRANS #: 1042306		16:50:10.2757			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	6			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03					
	NOMINAL/QUANTITY: 597.030					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/3/2021	-597.0300	597.03	597.03
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108031042306	8/3/2021	597.03		
	PURCHASE SHORT TERM INVT FUND		8/3/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-03			
	STIF PURCHASE TRANS #: 1042306		16:50:10.2757			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	6			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03					
	NOMINAL/QUANTITY: 597.030					
SUBTOTAL POSTED 8/3/2021					0.00	0.00

12/27/2021 - Posted

Exchange Rate 1.0000000000

CAPITAL STOCK

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
XXX633- PRMFA 05 SER BDS RESERVE FUND
7/1/2021 - 6/30/2022

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				
CU	TRANSFER AGENCY CAPITAL GAINS				0.00	0.00
	TRANSFER AGENCY CAPITAL GAINS	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488192	GSF2112279488192	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488192	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT				0.00	0.00
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488192	GSF2112279488192	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488192	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					

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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				

SUBTOTAL POSTED 12/27/2021

0.00

0.00

2/1/2022 - Posted

Exchange Rate 1.0000000000

BUY

B	Purchase		1/31/2022	12,920,000.0000	-12,613,728.04	-12,613,728.04
	SECURITY PURCH-DR	US67983UH141	2/1/2022			
	OLD LINE FDG LLC DISC C 0.0 01AUG22	1220320333158	2/1/2022	-12,613,728.04		
	MORGAN STANLEY & CO LLC	WRT 5005570	2/1/2022			
	MORGAN STANLEY & CO LLC		2022-02-01			
	GSP #:1220320333158 UNITS/QNTY: 12,920,000.0000		14:23:44.2438			
	TRADE DT:22JAN31 CONT SET DT:22FEB01 CALL/MAT	Actual	07			
	DT:22FEB01					
	SEDOL #: 9A74VY9 ISIN #: US67983UH141					
	DESC : OLD LINE FDG LLC DISC C 0.0 01AUG22					
	BROKER : MORGAN STANLEY AND CO LLC ADEL DT:					

MATURITY

MT	Maturity		2/1/2022	-12,918,000.0000	12,613,429.47	12,613,429.47
	SECURITIES MATURED - CR	US67983UB102	2/1/2022	97.6422779000		
	OLD LINE FDG LLC DISC C 0.0 01FEB22	1220254003562	2/1/2022	12,613,429.47		
	FOR REDEMPTION	PSS1220254003562	2/1/2022			
	FOR REDEMPTION	0220925287	2022-02-01			
	GSP #:1220254003562 UNITS/QNTY: 12,918,000.0000		12:34:31.5992			
	TRADE DT:22FEB01 CONT SET DT:22FEB01 CALL/MAT	Actual	03			
	DT:22FEB01					

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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 #: 9A6PDW7 ISIN #: US67983UB102 DESC : OLD LINE FDG LLC DISC C 0.0 01FEB22 BROKER : MATURITY ADEL DT:					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		2/1/2022	298.5700	-298.57	-298.57
	INTERNAL MOVEMENT	X9X9USDGLDS1	2/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202012291257	2/1/2022	-298.57		
	SHORT TERM INVT FUND ON-SHORE		2/1/2022			
	STIF REDEMPTION TRANS #: 2291257		2022-02-01			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		12:54:55.6917			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01		56			
	NOMINAL/QUANTITY: 298.570	Un-projected Actual				
SELL						
S	Sale- Cash Equivalent(STF)		2/1/2022	-298.5700	298.57	298.57
	STIF REDEMPTION	X9X9USDGLDS1	2/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202012291257	2/1/2022	298.57		
	SHORT TERM INVT FUND ON-SHORE		2/1/2022			
	STIF REDEMPTION TRANS #: 2291257		2022-02-01			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		12:54:55.6917			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01		56			
	NOMINAL/QUANTITY: 298.570	Un-projected Actual				
SUBTOTAL POSTED 2/1/2022					-298.57	-298.57

UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS RESERVE FUND - XXXXXXXX401

7/2/2021 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		7/2/2021	26.7000	-26.70	-26.70
	STIF PURCHASE	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107022024203	7/2/2021	-26.70		
	PURCHASE SHORT TERM INVT FUND		7/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-02			
	STIF PURCHASE TRANS #: 2024203		14:34:51.0302			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	44			
	TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02					
	NOMINAL/QUANTITY: 26.700					
DIVIDEND						
DV	Dividend		7/2/2021		26.70	26.70
	CASH DIVIDEND - CR	X9X9USDGLDS1	7/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2107012143568	7/2/2021			
	Gross 26.70 RecDte: 6/11/2021		7/2/2021	26.70		
	PSS #: 2107012143568 UNITS/QNTY:	9999999999	2021-07-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:26:11.3637			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		92			
	EX DT: RECORD DT: PAY DT: 21JUL02					
	CCY: USD GRSS: 26.7000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		7/2/2021	-26.7000	26.70	26.70
	INTERNAL MOVEMENT	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107022024203	7/2/2021	26.70		
	PURCHASE SHORT TERM INVT FUND		7/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-02			
	STIF PURCHASE TRANS #: 2024203		14:34:51.0302			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	44			
	TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02					
	NOMINAL/QUANTITY: 26.700					
SUBTOTAL POSTED 7/2/2021					26.70	26.70
8/2/2021 - Posted Exchange Rate 1.0000000000						
INTEREST						
IT	Interest		7/30/2021	12,922,000.0000	307,973.51	307,973.51
	BOND INTEREST - CR	US67983TV292	8/2/2021	0.0238332696		
	OLD LINE FDG LLC DISC C 0.0 02AUG21 PSS2107236148756	PSS2107236148756	8/2/2021			
	EVT: 0212746998 ACT #: 0000000xxx633 UNIT/QNTY:		8/2/2021	307,973.51		
	12,922,000.0000		2021-08-02			
	SEDOL #: ISIN #: US67983TV292	0212746998	10:44:23.3809			
	DESC : OLD LINE FDG LLC DISC C 0.0 02AUG21		94			
	EX DT: RECORD DT: PAY DT: 21AUG02					
	EFF DT: END DT: CUSIP:67983TV29					
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

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		8/2/2021	307,973.5100	-307,973.51	-307,973.51
	STIF PURCHASE	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020823075	8/2/2021	-307,973.51		
	PURCHASE SHORT TERM INVT FUND		8/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-02			
	STIF PURCHASE TRANS #: 823075		16:36:43.7400			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	85			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02					
	NOMINAL/QUANTITY: 307,973.510					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/2/2021	-307,973.5100	307,973.51	307,973.51
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108020823075	8/2/2021	307,973.51		
	PURCHASE SHORT TERM INVT FUND		8/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-02			
	STIF PURCHASE TRANS #: 823075		16:36:43.7400			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	85			
	TRADE DATE: 2021-08-02 SETTLE DATE: 2021-08-02					
	NOMINAL/QUANTITY: 307,973.510					
SUBTOTAL POSTED 8/2/2021					307,973.51	307,973.51

8/3/2021 - 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.

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				
CW	DR-MONEY TRANSFER DEBIT				-272,927.27	-272,927.27
	DR-MONEY TRANSFER DEBIT		8/3/2021			
	CR PARTY: PRMFA 05 SER BDS BOND SER FUND	6009617441001002-31	8/3/2021			
	DETAIL: /BNF/scheduled transfer from Debt S	CWP-313301	8/3/2021			
	DETAIL: //ervice Reserve to Bond Fund					
	REL REF: swing					
DIVIDEND						
DV	Dividend		8/3/2021		27.59	27.59
	CASH DIVIDEND - CR	X9X9USDGLDS1	8/3/2021			
	GOLDMAN FS GOVT INST 465	PSS2108022200468	8/3/2021			
	Gross 27.59 RecDte: 7/21/2021		8/3/2021	27.59		
	PSS #: 2108022200468 UNITS/QNTY:	9999999999	2021-08-02			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:00:54.7247			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		72			
	EX DT: RECORD DT: PAY DT: 21AUG03					

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

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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				
	CCY: USD GRSS: 27.5900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/3/2021	272,927.2700	-272,927.27	-272,927.27
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108030913704	8/3/2021	-272,927.27		
	SHORT TERM INVT FUND ON-SHORE	5720240022	8/3/2021			
	STIF REDEMPTION TRANS #: 913704		2021-08-03			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		11:22:32.6724			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03		36			
	NOMINAL/QUANTITY: 272,927.270	Un-projected Actual				
SELL						
S	Sale- Cash Equivalent(STF)		8/3/2021	-272,927.2700	272,927.27	272,927.27
	STIF REDEMPTION	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108030913704	8/3/2021	272,927.27		
	SHORT TERM INVT FUND ON-SHORE	5720240022	8/3/2021			
	STIF REDEMPTION TRANS #: 913704		2021-08-03			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		11:22:32.6724			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03		36			
	NOMINAL/QUANTITY: 272,927.270	Un-projected Actual				
SUBTOTAL POSTED 8/3/2021					-272,899.68	-272,899.68

8/4/2021 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		8/4/2021	27.5900	-27.59	-27.59
	STIF PURCHASE	X9X9USDGLDS1	8/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108041175600	8/4/2021	-27.59		
	PURCHASE SHORT TERM INVT FUND		8/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-04			
	STIF PURCHASE TRANS #: 1175600		16:34:49.2740			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	53			
	TRADE DATE: 2021-08-04 SETTLE DATE: 2021-08-04					
	NOMINAL/QUANTITY: 27.590					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/4/2021	-27.5900	27.59	27.59
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108041175600	8/4/2021	27.59		
	PURCHASE SHORT TERM INVT FUND		8/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-04			
	STIF PURCHASE TRANS #: 1175600		16:34:49.2740			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	53			
	TRADE DATE: 2021-08-04 SETTLE DATE: 2021-08-04					
	NOMINAL/QUANTITY: 27.590					
SUBTOTAL POSTED 8/4/2021					0.00	0.00

9/2/2021 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		9/2/2021	28.3900	-28.39	-28.39
	STIF PURCHASE	X9X9USDGLDS1	9/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2109023747698	9/2/2021	-28.39		
	PURCHASE SHORT TERM INVT FUND		9/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-09-02			
	STIF PURCHASE TRANS #: 3747698		16:48:37.2866			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	68			
	TRADE DATE: 2021-09-02 SETTLE DATE: 2021-09-02					
	NOMINAL/QUANTITY: 28.390					
DIVIDEND						
DV	Dividend		9/2/2021		28.39	28.39
	CASH DIVIDEND - CR	X9X9USDGLDS1	9/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2109012099039	9/2/2021			
	Gross 28.39 RecDte: 8/22/2021		9/2/2021	28.39		
	PSS #: 2109012099039 UNITS/QNTY:	9999999999	2021-09-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:07:20.7691			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		45			
	EX DT: RECORD DT: PAY DT: 21SEP02					
	CCY: USD GRSS: 28.3900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Tran Type	Description	ISIN	Trade / Ex Date Settle / Pay Date	Shares/Par/Amount Local Price/Rate	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type	Reference Number	Cash Post Date	Local Principal		
	Trading Broker	Client Reference	Cash Value Date	Local Income		
	Clearing Broker	Event ID	Transaction Status			
	Linked Transaction Description	Market Reference	Post Timestamp			
		Settlement Policy				
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		9/2/2021	-28.3900	28.39	28.39
	INTERNAL MOVEMENT	X9X9USDGLDS1	9/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2109023747698	9/2/2021	28.39		
	PURCHASE SHORT TERM INVT FUND		9/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-09-02			
	STIF PURCHASE TRANS #: 3747698		16:48:37.2866			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	68			
	TRADE DATE: 2021-09-02 SETTLE DATE: 2021-09-02					
	NOMINAL/QUANTITY: 28.390					
			SUBTOTAL POSTED 9/2/2021		28.39	28.39
10/4/2021 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		10/4/2021	27.3000	-27.30	-27.30
	STIF PURCHASE	X9X9USDGLDS1	10/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2110042407799	10/4/2021	-27.30		
	PURCHASE SHORT TERM INVT FUND		10/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-10-04			
	STIF PURCHASE TRANS #: 2407799		16:44:23.1331			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	86			
	TRADE DATE: 2021-10-04 SETTLE DATE: 2021-10-04					
	NOMINAL/QUANTITY: 27.300					

DIVIDEND

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Posting Date

XXX633- PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		10/4/2021		27.30	27.30
	CASH DIVIDEND - CR	X9X9USDGLDS1	10/4/2021			
	GOLDMAN FS GOVT INST 465	PSS2110012240576	10/4/2021			
	Gross 27.30 RecDte: 9/6/2021		10/4/2021	27.30		
	PSS #: 2110012240576 UNITS/QNTY:	9999999999	2021-10-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:54:28.5918			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		47			
	EX DT: RECORD DT: PAY DT: 21OCT04					
	CCY: USD GRSS: 27.3000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		10/4/2021	-27.3000	27.30	27.30
	INTERNAL MOVEMENT	X9X9USDGLDS1	10/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2110042407799	10/4/2021	27.30		
	PURCHASE SHORT TERM INVT FUND		10/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-10-04			
	STIF PURCHASE TRANS #: 2407799		16:44:23.1331			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	86			
	TRADE DATE: 2021-10-04 SETTLE DATE: 2021-10-04					
	NOMINAL/QUANTITY: 27.300					
SUBTOTAL POSTED 10/4/2021					27.30	27.30

11/2/2021 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		11/2/2021	28.2200	-28.22	-28.22
	STIF PURCHASE	X9X9USDGLDS1	11/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2111021223084	11/2/2021	-28.22		
	PURCHASE SHORT TERM INVT FUND		11/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-11-02			
	STIF PURCHASE TRANS #: 1223084		16:54:37.2821			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	72			
	TRADE DATE: 2021-11-02 SETTLE DATE: 2021-11-02					
	NOMINAL/QUANTITY: 28.220					
DIVIDEND						
DV	Dividend		11/2/2021		28.22	28.22
	CASH DIVIDEND - CR	X9X9USDGLDS1	11/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2111012180082	11/2/2021			
	Gross 28.22 RecDte: 10/24/2021		11/2/2021	28.22		
	PSS #: 2111012180082 UNITS/QNTY:	9999999999	2021-11-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:31:08.8562			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		97			
	EX DT: RECORD DT: PAY DT: 21NOV02					
	CCY: USD GRSS: 28.2200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		12/2/2021		27.59	27.59
	CASH DIVIDEND - CR	X9X9USDGLDS1	12/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2112012085424	12/2/2021			
	Gross 27.59 RecDte: 11/18/2021		12/2/2021	27.59		
	PSS #: 2112012085424 UNITS/QNTY:	9999999999	2021-12-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:32:39.3013			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		44			
	EX DT: RECORD DT: PAY DT: 21DEC02					
	CCY: USD GRSS: 27.5900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		12/2/2021	-27.5900	27.59	27.59
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112023935270	12/2/2021	27.59		
	PURCHASE SHORT TERM INVT FUND		12/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-02			
	STIF PURCHASE TRANS #: 3935270		16:54:41.5185			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	14			
	TRADE DATE: 2021-12-02 SETTLE DATE: 2021-12-02					
	NOMINAL/QUANTITY: 27.590					
SUBTOTAL POSTED 12/2/2021					27.59	27.59
12/27/2021 - Posted Exchange Rate 1.0000000000						
CAPITAL STOCK						

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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				
CU	TRANSFER AGENCY CAPITAL GAINS				0.02	0.02
	TRANSFER AGENCY CAPITAL GAINS	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488193	GSF2112279488193	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488193	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT				-0.02	-0.02
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488193	GSF2112279488193	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488193	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					

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Posting Date

XXX633- PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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				
BUY						
B	Purchase- Cash Equivalent (STF)		12/27/2021	0.0200	-0.02	-0.02
	STIF PURCHASE	X9X9USDGLDS1	12/27/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112271987708	12/27/2021	-0.02		
	PURCHASE SHORT TERM INVT FUND		12/27/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-27			
	STIF PURCHASE TRANS #: 1987708		16:37:33.3881			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	24			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.020					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		12/27/2021	-0.0200	0.02	0.02
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/27/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112271987708	12/27/2021	0.02		
	PURCHASE SHORT TERM INVT FUND		12/27/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-27			
	STIF PURCHASE TRANS #: 1987708		16:37:33.3881			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	24			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.020					
SUBTOTAL POSTED 12/27/2021					0.00	0.00

1/4/2022 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		1/4/2022	28.5100	-28.51	-28.51
	STIF PURCHASE	X9X9USDGLDS1	1/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2201042986893	1/4/2022	-28.51		
	PURCHASE SHORT TERM INVT FUND		1/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-01-04			
	STIF PURCHASE TRANS #: 2986893		16:47:03.8396			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	32			
	TRADE DATE: 2022-01-04 SETTLE DATE: 2022-01-04					
	NOMINAL/QUANTITY: 28.510					
DIVIDEND						
DV	Dividend		1/4/2022		28.51	28.51
	CASH DIVIDEND - CR	X9X9USDGLDS1	1/4/2022			
	GOLDMAN FS GOVT INST 465	PSS2201032227029	1/4/2022			
	Gross 28.51 RecDte: 12/8/2021		1/4/2022	28.51		
	PSS #: 2201032227029 UNITS/QNTY:	9999999999	2022-01-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:41:09.1826			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		93			
	EX DT: RECORD DT: PAY DT: 22JAN04					
	CCY: USD GRSS: 28.5100 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Cash And Security Transactions
Posting Date

Report ID: ICAS0011
Reporting Currency: USD

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		1/4/2022	-28.5100	28.51	28.51
	INTERNAL MOVEMENT	X9X9USDGLDS1	1/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2201042986893	1/4/2022	28.51		
	PURCHASE SHORT TERM INVT FUND		1/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-01-04			
	STIF PURCHASE TRANS #: 2986893		16:47:03.8396			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	32			
	TRADE DATE: 2022-01-04 SETTLE DATE: 2022-01-04					
	NOMINAL/QUANTITY: 28.510					
			SUBTOTAL POSTED 1/4/2022		28.51	28.51
2/1/2022 - Posted		Exchange Rate 1.0000000000				
CW	DR-TRUSTEE FEE				-272,927.27	-272,927.27
	DR-TRUSTEE FEE		2/1/2022			
	CR PARTY: PRMFA 05 SER BDS BOND SER FUND	6000007459201001-31	2/1/2022			
	DETAIL: /BNF/Semi Annual Scheduled Transfer	CWP-676387	2/1/2022			
	DETAIL: // from 765633 to 765631					
	REL REF: Trf					

INTEREST

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.

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		1/31/2022	12,918,000.0000	304,570.53	304,570.53
	BOND INTEREST - CR	US67983UB102	2/1/2022	0.0235772202		
	OLD LINE FDG LLC DISC C 0.0 01FEB22	PSS2201256022062	2/1/2022			
	PSS2201256022062 EVT: 0220925287 ACT #: 0000000xxx633		2/1/2022	304,570.53		
	UNIT/QNTY: 12,918,000.0000	0220925287	2022-02-01			
	SEDOL #: ISIN #: US67983UB102		12:35:26.4812			
	DESC : OLD LINE FDG LLC DISC C 0.0 01FEB22		69			
	EX DT: RECORD DT: PAY DT: 22FEB01					
	EFF DT: END DT: CUSIP:67983UB10					
BUY						
B	Purchase- Cash Equivalent (STF)		2/1/2022	31,643.2600	-31,643.26	-31,643.26
	STIF PURCHASE	X9X9USDGLDS1	2/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202012352242	2/1/2022	-31,643.26		
	PURCHASE SHORT TERM INVT FUND		2/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-01			
	STIF PURCHASE TRANS #: 2352242		16:40:18.1700			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	55			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01					
	NOMINAL/QUANTITY: 31,643.260					

INTERNAL MOVEMENT

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Cash And Security Transactions

Posting Date

Report ID: ICAS0011
Reporting Currency: USD

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		2/1/2022	-31,643.2600	31,643.26	31,643.26
	INTERNAL MOVEMENT	X9X9USDGLDS1	2/1/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202012352242	2/1/2022	31,643.26		
	PURCHASE SHORT TERM INVT FUND		2/1/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-01			
	STIF PURCHASE TRANS #: 2352242		16:40:18.1700			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	55			
	TRADE DATE: 2022-02-01 SETTLE DATE: 2022-02-01					
	NOMINAL/QUANTITY: 31,643.260					
SUBTOTAL POSTED 2/1/2022					31,643.26	31,643.26
2/2/2022 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		2/2/2022	28.5200	-28.52	-28.52
	STIF PURCHASE	X9X9USDGLDS1	2/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202022523754	2/2/2022	-28.52		
	PURCHASE SHORT TERM INVT FUND		2/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-02			
	STIF PURCHASE TRANS #: 2523754		16:43:24.4156			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	84			
	TRADE DATE: 2022-02-02 SETTLE DATE: 2022-02-02					
	NOMINAL/QUANTITY: 28.520					

DIVIDEND

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

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		2/2/2022		28.52	28.52
	CASH DIVIDEND - CR	X9X9USDGLDS1	2/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2202012125403	2/2/2022			
	Gross 28.52 RecDte: 1/10/2022		2/2/2022	28.52		
	PSS #: 2202012125403 UNITS/QNTY:	9999999999	2022-02-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:16:23.6519			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		7			
	EX DT: RECORD DT: PAY DT: 22FEB02					
	CCY: USD GRSS: 28.5200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		2/2/2022	-28.5200	28.52	28.52
	INTERNAL MOVEMENT	X9X9USDGLDS1	2/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202022523754	2/2/2022	28.52		
	PURCHASE SHORT TERM INVT FUND		2/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-02			
	STIF PURCHASE TRANS #: 2523754		16:43:24.4156			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		84			
	TRADE DATE: 2022-02-02 SETTLE DATE: 2022-02-02	Un-projected Actual				
	NOMINAL/QUANTITY: 28.520					
SUBTOTAL POSTED 2/2/2022					28.52	28.52
3/2/2022 - Posted		Exchange Rate 1.0000000000				
BUY						

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		3/2/2022	26.3200	-26.32	-26.32
	STIF PURCHASE	X9X9USDGLDS1	3/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2203021284151	3/2/2022	-26.32		
	PURCHASE SHORT TERM INVT FUND		3/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-03-02			
	STIF PURCHASE TRANS #: 1284151		16:40:00.3986			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	06			
	TRADE DATE: 2022-03-02 SETTLE DATE: 2022-03-02					
	NOMINAL/QUANTITY: 26.320					
DIVIDEND						
DV	Dividend		3/2/2022		26.32	26.32
	CASH DIVIDEND - CR	X9X9USDGLDS1	3/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2203011093482	3/2/2022			
	Gross 26.32 RecDte: 2/15/2022		3/2/2022	26.32		
	PSS #: 2203011093482 UNITS/QNTY:	9999999999	2022-03-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:06:36.7176			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		45			
	EX DT: RECORD DT: PAY DT: 22MAR02					
	CCY: USD GRSS: 26.3200 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		3/2/2022	-26.3200	26.32	26.32
	INTERNAL MOVEMENT	X9X9USDGLDS1	3/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2203021284151	3/2/2022	26.32		
	PURCHASE SHORT TERM INVT FUND		3/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-03-02			
	STIF PURCHASE TRANS #: 1284151		16:40:00.3986			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	06			
	TRADE DATE: 2022-03-02 SETTLE DATE: 2022-03-02					
	NOMINAL/QUANTITY: 26.320					
			SUBTOTAL POSTED 3/2/2022		26.32	26.32
4/4/2022 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		4/4/2022	149.8800	-149.88	-149.88
	STIF PURCHASE	X9X9USDGLDS1	4/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204040696853	4/4/2022	-149.88		
	PURCHASE SHORT TERM INVT FUND		4/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-04-04			
	STIF PURCHASE TRANS #: 696853		17:05:18.0399			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	96			
	TRADE DATE: 2022-04-04 SETTLE DATE: 2022-04-04					
	NOMINAL/QUANTITY: 149.880					

DIVIDEND

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		4/4/2022		149.88	149.88
	CASH DIVIDEND - CR	X9X9USDGLDS1	4/4/2022			
	GOLDMAN FS GOVT INST 465	PSS2204011112891	4/4/2022			
	Gross 149.88 RecDte: 3/22/2022		4/4/2022	149.88		
	PSS #: 2204011112891 UNITS/QNTY:	9999999999	2022-04-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:50:26.4586			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		86			
	EX DT: RECORD DT: PAY DT: 22APR04					
	CCY: USD GRSS: 149.8800 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		4/4/2022	-149.8800	149.88	149.88
	INTERNAL MOVEMENT	X9X9USDGLDS1	4/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204040696853	4/4/2022	149.88		
	PURCHASE SHORT TERM INVT FUND		4/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-04-04			
	STIF PURCHASE TRANS #: 696853		17:05:18.0399			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	96			
	TRADE DATE: 2022-04-04 SETTLE DATE: 2022-04-04					
	NOMINAL/QUANTITY: 149.880					
SUBTOTAL POSTED 4/4/2022					149.88	149.88

5/3/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		5/3/2022	308.9500	-308.95	-308.95
	STIF PURCHASE	X9X9USDGLDS1	5/3/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2205033655926	5/3/2022	-308.95		
	PURCHASE SHORT TERM INVT FUND		5/3/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-05-03			
	STIF PURCHASE TRANS #: 3655926		16:48:33.5344			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	77			
	TRADE DATE: 2022-05-03 SETTLE DATE: 2022-05-03					
	NOMINAL/QUANTITY: 308.950					
DIVIDEND						
DV	Dividend		5/3/2022		308.95	308.95
	CASH DIVIDEND - CR	X9X9USDGLDS1	5/3/2022			
	GOLDMAN FS GOVT INST 465	PSS2205021213295	5/3/2022			
	Gross 308.95 RecDte: 4/29/2022		5/3/2022	308.95		
	PSS #: 2205021213295 UNITS/QNTY:	9999999999	2022-05-02			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:40:25.2722			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		43			
	EX DT: RECORD DT: PAY DT: 22MAY03					
	CCY: USD GRSS: 308.9500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		5/3/2022	-308.9500	308.95	308.95
	INTERNAL MOVEMENT	X9X9USDGLDS1	5/3/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2205033655926	5/3/2022	308.95		
	PURCHASE SHORT TERM INVT FUND		5/3/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-05-03			
	STIF PURCHASE TRANS #: 3655926		16:48:33.5344			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	77			
	TRADE DATE: 2022-05-03 SETTLE DATE: 2022-05-03					
	NOMINAL/QUANTITY: 308.950					
SUBTOTAL POSTED 5/3/2022					308.95	308.95
6/2/2022 - Posted		Exchange Rate 1.0000000000				
BUY						
B	Purchase- Cash Equivalent (STF)		6/2/2022	697.7500	-697.75	-697.75
	STIF PURCHASE	X9X9USDGLDS1	6/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2206022645749	6/2/2022	-697.75		
	PURCHASE SHORT TERM INVT FUND		6/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-06-02			
	STIF PURCHASE TRANS #: 2645749		16:55:18.7373			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	85			
	TRADE DATE: 2022-06-02 SETTLE DATE: 2022-06-02					
	NOMINAL/QUANTITY: 697.750					

DIVIDEND

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Posting Date

XXX633 - PRMFA 05 SER BDS RESERVE FUND

7/1/2021 - 6/30/2022

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		6/2/2022		697.75	697.75
	CASH DIVIDEND - CR	X9X9USDGLDS1	6/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2206011106968	6/2/2022			
	Gross 697.75 RecDte: 5/8/2022		6/2/2022	697.75		
	PSS #: 2206011106968 UNITS/QNTY:	9999999999	2022-06-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:16:34.2706			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		54			
	EX DT: RECORD DT: PAY DT: 22JUN02					
	CCY: USD GRSS: 697.7500 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		6/2/2022	-697.7500	697.75	697.75
	INTERNAL MOVEMENT	X9X9USDGLDS1	6/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2206022645749	6/2/2022	697.75		
	PURCHASE SHORT TERM INVT FUND		6/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-06-02			
	STIF PURCHASE TRANS #: 2645749		16:55:18.7373			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	85			
	TRADE DATE: 2022-06-02 SETTLE DATE: 2022-06-02					
	NOMINAL/QUANTITY: 697.750					
SUBTOTAL POSTED 6/2/2022					697.75	697.75
TOTAL XXX633						68,393.67

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
XXX635 - PRMFA 05 SER BDS OPERATING FUND
7/1/2021 - 6/30/2022

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 - XXXXXXX400

12/27/2021 - Posted

Exchange Rate 1.000000000

CAPITAL STOCK

CU	TRANSFER AGENCY CAPITAL GAINS				0.00	0.00
	TRANSFER AGENCY CAPITAL GAINS	X9X9USDGLDS1	12/27/2021			
	TRANSFER AGENCY CAPITAL G TRANS #: 9488194	GSF2112279488194	12/27/2021			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	GSF2112279488194	12/27/2021			
	TRADE DATE: 2021-12-27 SETTLE DATE: 2021-12-27					
	NOMINAL/QUANTITY: 0.000					

INTERNAL MOVEMENT

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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				

DETAIL: /BNF/Inv 111 1967181
REL REF: Inv 111 1967181
A/C WITH: THE BANK OF NEW YORK MELLON 10286,NY,US

INTERNAL MOVEMENT

IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		4/7/2022	1,840.0000	-1,840.00	-1,840.00
	INTERNAL MOVEMENT	X9X9USDGLDS1	4/7/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204071080495	4/7/2022	-1,840.00		
	SHORT TERM INVT FUND ON-SHORE		4/7/2022			
	STIF REDEMPTION TRANS #: 1080495		2022-04-07			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:37:54.7195			
	TRADE DATE: 2022-04-07 SETTLE DATE: 2022-04-07		37			
	NOMINAL/QUANTITY: 1,840.000	Un-projected Actual				

SELL

S	Sale- Cash Equivalent(STF)		4/7/2022	-1,840.0000	1,840.00	1,840.00
	STIF REDEMPTION	X9X9USDGLDS1	4/7/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204071080495	4/7/2022	1,840.00		
	SHORT TERM INVT FUND ON-SHORE		4/7/2022			
	STIF REDEMPTION TRANS #: 1080495		2022-04-07			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		16:37:54.7195			
	TRADE DATE: 2022-04-07 SETTLE DATE: 2022-04-07		37			
	NOMINAL/QUANTITY: 1,840.000	Un-projected Actual				

SUBTOTAL POSTED 4/7/2022 -1,840.00 -1,840.00

UNITED STATES DOLLAR(USD) PRMFA 05 SER BDS OPERATING FUND - XXXXXXXX401

7/2/2021 - Posted Exchange Rate 1.0000000000

BUY

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		7/2/2021	3.0000	-3.00	-3.00
	STIF PURCHASE	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107022024212	7/2/2021	-3.00		
	PURCHASE SHORT TERM INVT FUND		7/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-02			
	STIF PURCHASE TRANS #: 2024212		14:34:50.9105			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	16			
	TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02					
	NOMINAL/QUANTITY: 3.000					
DIVIDEND						
DV	Dividend		7/2/2021		3.00	3.00
	CASH DIVIDEND - CR	X9X9USDGLDS1	7/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2107012143569	7/2/2021			
	Gross 3.00 RecDte: 6/11/2021		7/2/2021	3.00		
	PSS #: 2107012143569 UNITS/QNTY:	9999999999	2021-07-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:26:11.3722			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		82			
	EX DT: RECORD DT: PAY DT: 21JUL02					
	CCY: USD GRSS: 3.0000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		7/2/2021	-3.0000	3.00	3.00
	INTERNAL MOVEMENT	X9X9USDGLDS1	7/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2107022024212	7/2/2021	3.00		
	PURCHASE SHORT TERM INVT FUND		7/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-07-02			
	STIF PURCHASE TRANS #: 2024212		14:34:50.9105			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	16			
	TRADE DATE: 2021-07-02 SETTLE DATE: 2021-07-02					
	NOMINAL/QUANTITY: 3.000					
			SUBTOTAL POSTED 7/2/2021		3.00	3.00
8/3/2021 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		8/3/2021	3.0900	-3.09	-3.09
	STIF PURCHASE	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108031042318	8/3/2021	-3.09		
	PURCHASE SHORT TERM INVT FUND		8/3/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-03			
	STIF PURCHASE TRANS #: 1042318		16:50:11.7709			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	56			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03					
	NOMINAL/QUANTITY: 3.090					

DIVIDEND

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		8/3/2021		3.09	3.09
	CASH DIVIDEND - CR	X9X9USDGLDS1	8/3/2021			
	GOLDMAN FS GOVT INST 465	PSS2108022200469	8/3/2021			
	Gross 3.09 RecDte: 7/21/2021		8/3/2021	3.09		
	PSS #: 2108022200469 UNITS/QNTY:	9999999999	2021-08-02			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:00:54.7321			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		82			
	EX DT: RECORD DT: PAY DT: 21AUG03					
	CCY: USD GRSS: 3.0900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		8/3/2021	-3.0900	3.09	3.09
	INTERNAL MOVEMENT	X9X9USDGLDS1	8/3/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2108031042318	8/3/2021	3.09		
	PURCHASE SHORT TERM INVT FUND		8/3/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-08-03			
	STIF PURCHASE TRANS #: 1042318		16:50:11.7709			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	56			
	TRADE DATE: 2021-08-03 SETTLE DATE: 2021-08-03					
	NOMINAL/QUANTITY: 3.090					
SUBTOTAL POSTED 8/3/2021					3.09	3.09

9/2/2021 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX635- PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		9/2/2021	3.1000	-3.10	-3.10
	STIF PURCHASE	X9X9USDGLDS1	9/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2109023747714	9/2/2021	-3.10		
	PURCHASE SHORT TERM INVT FUND		9/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-09-02			
	STIF PURCHASE TRANS #: 3747714		16:48:35.6379			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	32			
	TRADE DATE: 2021-09-02 SETTLE DATE: 2021-09-02					
	NOMINAL/QUANTITY: 3.100					
DIVIDEND						
DV	Dividend		9/2/2021		3.10	3.10
	CASH DIVIDEND - CR	X9X9USDGLDS1	9/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2109012099040	9/2/2021			
	Gross 3.10 RecDte: 8/22/2021		9/2/2021	3.10		
	PSS #: 2109012099040 UNITS/QNTY:	9999999999	2021-09-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:07:20.7847			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		69			
	EX DT: RECORD DT: PAY DT: 21SEP02					
	CCY: USD GRSS: 3.1000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		9/2/2021	-3.1000	3.10	3.10
	INTERNAL MOVEMENT	X9X9USDGLDS1	9/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2109023747714	9/2/2021	3.10		
	PURCHASE SHORT TERM INVT FUND		9/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-09-02			
	STIF PURCHASE TRANS #: 3747714		16:48:35.6379			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	32			
	TRADE DATE: 2021-09-02 SETTLE DATE: 2021-09-02					
	NOMINAL/QUANTITY: 3.100					
			SUBTOTAL POSTED 9/2/2021		3.10	3.10
10/4/2021 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		10/4/2021	3.0000	-3.00	-3.00
	STIF PURCHASE	X9X9USDGLDS1	10/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2110042407811	10/4/2021	-3.00		
	PURCHASE SHORT TERM INVT FUND		10/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-10-04			
	STIF PURCHASE TRANS #: 2407811		16:44:24.3991			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	27			
	TRADE DATE: 2021-10-04 SETTLE DATE: 2021-10-04					
	NOMINAL/QUANTITY: 3.000					

DIVIDEND

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		10/4/2021		3.00	3.00
	CASH DIVIDEND - CR	X9X9USDGLDS1	10/4/2021			
	GOLDMAN FS GOVT INST 465	PSS2110012240577	10/4/2021			
	Gross 3.00 RecDte: 9/6/2021		10/4/2021	3.00		
	PSS #: 2110012240577 UNITS/QNTY:	9999999999	2021-10-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:54:28.6022			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		41			
	EX DT: RECORD DT: PAY DT: 21OCT04					
	CCY: USD GRSS: 3.0000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		10/4/2021	-3.0000	3.00	3.00
	INTERNAL MOVEMENT	X9X9USDGLDS1	10/4/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2110042407811	10/4/2021	3.00		
	PURCHASE SHORT TERM INVT FUND		10/4/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-10-04			
	STIF PURCHASE TRANS #: 2407811		16:44:24.3991			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	27			
	TRADE DATE: 2021-10-04 SETTLE DATE: 2021-10-04					
	NOMINAL/QUANTITY: 3.000					
SUBTOTAL POSTED 10/4/2021					3.00	3.00

11/2/2021 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		11/2/2021	3.0900	-3.09	-3.09
	STIF PURCHASE	X9X9USDGLDS1	11/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2111021223096	11/2/2021	-3.09		
	PURCHASE SHORT TERM INVT FUND		11/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-11-02			
	STIF PURCHASE TRANS #: 1223096		16:54:37.3374			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	11			
	TRADE DATE: 2021-11-02 SETTLE DATE: 2021-11-02					
	NOMINAL/QUANTITY: 3.090					
DIVIDEND						
DV	Dividend		11/2/2021		3.09	3.09
	CASH DIVIDEND - CR	X9X9USDGLDS1	11/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2111012180083	11/2/2021			
	Gross 3.09 RecDte: 10/24/2021		11/2/2021	3.09		
	PSS #: 2111012180083 UNITS/QNTY:	9999999999	2021-11-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:31:08.8764			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		3			
	EX DT: RECORD DT: PAY DT: 21NOV02					
	CCY: USD GRSS: 3.0900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		11/2/2021	-3.0900	3.09	3.09
	INTERNAL MOVEMENT	X9X9USDGLDS1	11/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2111021223096	11/2/2021	3.09		
	PURCHASE SHORT TERM INVT FUND		11/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-11-02			
	STIF PURCHASE TRANS #: 1223096		16:54:37.3374			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	11			
	TRADE DATE: 2021-11-02 SETTLE DATE: 2021-11-02					
	NOMINAL/QUANTITY: 3.090					
			SUBTOTAL POSTED 11/2/2021		3.09	3.09
12/2/2021 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		12/2/2021	3.0000	-3.00	-3.00
	STIF PURCHASE	X9X9USDGLDS1	12/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112023935278	12/2/2021	-3.00		
	PURCHASE SHORT TERM INVT FUND		12/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-02			
	STIF PURCHASE TRANS #: 3935278		16:54:41.3486			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	07			
	TRADE DATE: 2021-12-02 SETTLE DATE: 2021-12-02					
	NOMINAL/QUANTITY: 3.000					

DIVIDEND

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		12/2/2021		3.00	3.00
	CASH DIVIDEND - CR	X9X9USDGLDS1	12/2/2021			
	GOLDMAN FS GOVT INST 465	PSS2112012085425	12/2/2021			
	Gross 3.00 RecDte: 11/18/2021		12/2/2021	3.00		
	PSS #: 2112012085425 UNITS/QNTY:	9999999999	2021-12-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:32:39.3544			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		17			
	EX DT: RECORD DT: PAY DT: 21DEC02					
	CCY: USD GRSS: 3.0000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		12/2/2021	-3.0000	3.00	3.00
	INTERNAL MOVEMENT	X9X9USDGLDS1	12/2/2021	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2112023935278	12/2/2021	3.00		
	PURCHASE SHORT TERM INVT FUND		12/2/2021			
	SHORT TERM INVT FUND ON-SHORE		2021-12-02			
	STIF PURCHASE TRANS #: 3935278		16:54:41.3486			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	07			
	TRADE DATE: 2021-12-02 SETTLE DATE: 2021-12-02					
	NOMINAL/QUANTITY: 3.000					
SUBTOTAL POSTED 12/2/2021					3.00	3.00

1/4/2022 - Posted

Exchange Rate 1.0000000000

BUY

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		1/4/2022	3.0900	-3.09	-3.09
	STIF PURCHASE	X9X9USDGLDS1	1/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2201042987031	1/4/2022	-3.09		
	PURCHASE SHORT TERM INVT FUND		1/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-01-04			
	STIF PURCHASE TRANS #: 2987031		16:47:08.4539			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	72			
	TRADE DATE: 2022-01-04 SETTLE DATE: 2022-01-04					
	NOMINAL/QUANTITY: 3.090					
DIVIDEND						
DV	Dividend		1/4/2022		3.09	3.09
	CASH DIVIDEND - CR	X9X9USDGLDS1	1/4/2022			
	GOLDMAN FS GOVT INST 465	PSS2201032227030	1/4/2022			
	Gross 3.09 RecDte: 12/8/2021		1/4/2022	3.09		
	PSS #: 2201032227030 UNITS/QNTY:	9999999999	2022-01-03			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:41:09.1929			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		14			
	EX DT: RECORD DT: PAY DT: 22JAN04					
	CCY: USD GRSS: 3.0900 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		2/2/2022		3.10	3.10
	CASH DIVIDEND - CR	X9X9USDGLDS1	2/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2202012125404	2/2/2022			
	Gross 3.10 RecDte: 1/10/2022		2/2/2022	3.10		
	PSS #: 2202012125404 UNITS/QNTY:	9999999999	2022-02-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		18:16:23.6671			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		98			
	EX DT: RECORD DT: PAY DT: 22FEB02					
	CCY: USD GRSS: 3.1000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		2/2/2022	-3.1000	3.10	3.10
	INTERNAL MOVEMENT	X9X9USDGLDS1	2/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2202022523760	2/2/2022	3.10		
	PURCHASE SHORT TERM INVT FUND		2/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-02-02			
	STIF PURCHASE TRANS #: 2523760		16:43:24.3715			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		61			
	TRADE DATE: 2022-02-02 SETTLE DATE: 2022-02-02	Un-projected Actual				
	NOMINAL/QUANTITY: 3.100					
SUBTOTAL POSTED 2/2/2022					3.10	3.10
3/2/2022 - Posted		Exchange Rate 1.0000000000				
BUY						

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		3/2/2022	2.8000	-2.80	-2.80
	STIF PURCHASE	X9X9USDGLDS1	3/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2203021284149	3/2/2022	-2.80		
	PURCHASE SHORT TERM INVT FUND		3/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-03-02			
	STIF PURCHASE TRANS #: 1284149		16:39:59.9891			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	18			
	TRADE DATE: 2022-03-02 SETTLE DATE: 2022-03-02					
	NOMINAL/QUANTITY: 2.800					
DIVIDEND						
DV	Dividend		3/2/2022		2.80	2.80
	CASH DIVIDEND - CR	X9X9USDGLDS1	3/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2203011093483	3/2/2022			
	Gross 2.80 RecDte: 2/15/2022		3/2/2022	2.80		
	PSS #: 2203011093483 UNITS/QNTY:	9999999999	2022-03-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:06:36.7777			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		29			
	EX DT: RECORD DT: PAY DT: 22MAR02					
	CCY: USD GRSS: 2.8000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		3/2/2022	-2.8000	2.80	2.80
	INTERNAL MOVEMENT	X9X9USDGLDS1	3/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2203021284149	3/2/2022	2.80		
	PURCHASE SHORT TERM INVT FUND		3/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-03-02			
	STIF PURCHASE TRANS #: 1284149		16:39:59.9891			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	18			
	TRADE DATE: 2022-03-02 SETTLE DATE: 2022-03-02					
	NOMINAL/QUANTITY: 2.800					
			SUBTOTAL POSTED 3/2/2022		2.80	2.80
4/4/2022 - Posted	Exchange Rate 1.0000000000					
BUY						
B	Purchase- Cash Equivalent (STF)		4/4/2022	15.5000	-15.50	-15.50
	STIF PURCHASE	X9X9USDGLDS1	4/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204040696865	4/4/2022	-15.50		
	PURCHASE SHORT TERM INVT FUND		4/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-04-04			
	STIF PURCHASE TRANS #: 696865		17:05:19.2199			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	77			
	TRADE DATE: 2022-04-04 SETTLE DATE: 2022-04-04					
	NOMINAL/QUANTITY: 15.500					

DIVIDEND

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		4/4/2022		15.50	15.50
	CASH DIVIDEND - CR	X9X9USDGLDS1	4/4/2022			
	GOLDMAN FS GOVT INST 465	PSS2204011112892	4/4/2022			
	Gross 15.50 RecDte: 3/22/2022		4/4/2022	15.50		
	PSS #: 2204011112892 UNITS/QNTY:	9999999999	2022-04-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:50:26.4657			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		22			
	EX DT: RECORD DT: PAY DT: 22APR04					
	CCY: USD GRSS: 15.5000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		4/4/2022	-15.5000	15.50	15.50
	INTERNAL MOVEMENT	X9X9USDGLDS1	4/4/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2204040696865	4/4/2022	15.50		
	PURCHASE SHORT TERM INVT FUND		4/4/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-04-04			
	STIF PURCHASE TRANS #: 696865		17:05:19.2199			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	77			
	TRADE DATE: 2022-04-04 SETTLE DATE: 2022-04-04					
	NOMINAL/QUANTITY: 15.500					
SUBTOTAL POSTED 4/4/2022					15.50	15.50

5/3/2022 - Posted

Exchange Rate 1.000000000

BUY

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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	Purchase- Cash Equivalent (STF)		5/3/2022	31.6300	-31.63	-31.63
	STIF PURCHASE	X9X9USDGLDS1	5/3/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2205033655915	5/3/2022	-31.63		
	PURCHASE SHORT TERM INVT FUND		5/3/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-05-03			
	STIF PURCHASE TRANS #: 3655915		16:48:33.4478			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465	Un-projected Actual	34			
	TRADE DATE: 2022-05-03 SETTLE DATE: 2022-05-03					
	NOMINAL/QUANTITY: 31.630					
DIVIDEND						
DV	Dividend		5/3/2022		31.63	31.63
	CASH DIVIDEND - CR	X9X9USDGLDS1	5/3/2022			
	GOLDMAN FS GOVT INST 465	PSS2205021213296	5/3/2022			
	Gross 31.63 RecDte: 4/29/2022		5/3/2022	31.63		
	PSS #: 2205021213296 UNITS/QNTY:	9999999999	2022-05-02			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		16:40:25.2842			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		83			
	EX DT: RECORD DT: PAY DT: 22MAY03					
	CCY: USD GRSS: 31.6300 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						

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Posting Date

XXX635 - PRMFA 05 SER BDS OPERATING FUND

7/1/2021 - 6/30/2022

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		6/2/2022		71.20	71.20
	CASH DIVIDEND - CR	X9X9USDGLDS1	6/2/2022			
	GOLDMAN FS GOVT INST 465	PSS2206011106969	6/2/2022			
	Gross 71.20 RecDte: 5/8/2022		6/2/2022	71.20		
	PSS #: 2206011106969 UNITS/QNTY:	9999999999	2022-06-01			
	SEDOL #: ISIN #: X9X9USDGLDS1 EVENT ID:		17:16:34.2817			
	DESC : GOLDMAN FS GOVT INST 4 DIV SRC RATE:		22			
	EX DT: RECORD DT: PAY DT: 22JUN02					
	CCY: USD GRSS: 71.2000 WTH: 0.0000					
	AMOR BAL: 0.0000 PRFC: 0.0000 CUFC: 0.0000					
INTERNAL MOVEMENT						
IM	INTERNAL MOVEMENT - CASH ADJUSTMENT		6/2/2022	-71.2000	71.20	71.20
	INTERNAL MOVEMENT	X9X9USDGLDS1	6/2/2022	1.0000000000		
	GOLDMAN FS GOVT INST 465	GSF2206022645740	6/2/2022	71.20		
	PURCHASE SHORT TERM INVT FUND		6/2/2022			
	SHORT TERM INVT FUND ON-SHORE		2022-06-02			
	STIF PURCHASE TRANS #: 2645740		16:55:18.3716			
	DESC: X9X9USDGLDS1 GOLDMAN FS GOVT INST 465		94			
	TRADE DATE: 2022-06-02 SETTLE DATE: 2022-06-02	Un-projected Actual				
	NOMINAL/QUANTITY: 71.200					
SUBTOTAL POSTED 6/2/2022					71.20	71.20
TOTAL XXX635						-1,694.40

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Account Statement

Statement Period 06/01/2022 Through 06/30/2022

Account XXXX35 Base Currency = USD
PUERTO RICO MUNICIPAL FINANCE AGENCY -
2005 SERIES A BONDS PRMFA-05 SER BDS -
OPERATING FUND

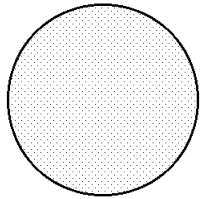
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Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	133,936.05
100%	TOTAL OF ALL INVESTMENTS	133,936.05

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	133,936.05	133,936.05	0.00	1,831.05	1.37 %
ACCOUNT TOTALS	133,936.05	133,936.05	0.00	1,831.05	1.37 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	233.72	233.72 -		233.72	233.72 -
DIVIDENDS	71.20	0.00	0.00	127.32	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	1,840.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,840.00 -
PURCHASES	71.20 -	0.00	0.00	127.32 -	0.00



Summary of Cash Transactions by Transaction Category - Continued

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

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
CASH AND SHORT TERM								
7,523.410	GOLDMAN FINCL SQ GOVT INSTL 465 CUSIP: X9USDGLDS	1.00000	7,523.41	7,523.41	1.00000	0.00	102.85	1.37%
126,412.640	GOLDMAN FS GOVT INST 465 CUSIP: X9USDGLDS	1.00000	126,412.64	126,412.64	1.00000	0.00	1,728.20	1.37%
Total CASH AND SHORT TERM			133,936.05	133,936.05		0.00	1,831.05	1.37%
ACCOUNT TOTALS			133,936.05	133,936.05		0.00	1,831.05	1.37%

Total Market Value Plus Total Accrued Income 133,936.05

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/22	ACCOUNT OPENING PERIOD BALANCE	233.72	233.72-	133,864.85	
06/02/22	Purchase GOLDMAN FINCL SQ GOVT INSTL 465 TRADE DATE 06/02/22 SET/DATE 06/02/22 CUSIP X9USDGLDSI 71.200 SHARES	71.20-	0.00	71.20	0.00
06/02/22	Dividend GOLDMAN FS GOVT INST 465 TRADE DATE 06/02/22 SET/DATE 06/02/22 CUSIP X9USDGLDS	71.20	0.00	0.00	0.00
06/02/22	ACCOUNT CLOSING DAILY BALANCE	233.72	233.72-	133,936.05	0.00
06/30/22	ACCOUNT CLOSING PERIOD BALANCE	233.72	233.72-	133,936.05	0.00

Cumulative realized capital gain and loss position from 12/31/2021 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 06/01/2022 Through 06/30/2022
Account XXXX35 Base Currency =
USD PRMFA-05 SER BDS - OPERATING FUND

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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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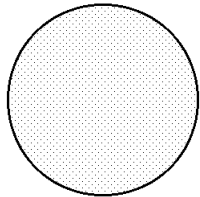
Account Statement

Statement Period 06/01/2022 Through 06/30/2022

Account XXXX33 Base Currency = USD
 PUERTO RICO MUNICIPAL FINANCE AGENCY -
 2005 SERIES A BONDS PRMFA-05 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

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	14,214,894.45
100%	TOTAL OF ALL INVESTMENTS	14,214,894.45

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
CASH AND SHORT TERM	14,214,894.45	13,926,078.84	0.00	17,941.25	0.13 %
ACCOUNT TOTALS	14,214,894.45	13,926,078.84	0.00	17,941.25	0.13 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	697.75	0.00	0.00	1,239.93	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	304,570.53	12,613,728.04
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	272,927.27 -	0.00
PURCHASES	697.75 -	0.00	0.00	32,883.19 -	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
CASH AND SHORT TERM								
1,121,914.430	GOLDMAN FINCL SQ GOVT INSTL 465 CUSIP: X9USDGLDS	1.00000	1,121,914.43	1,121,914.43	1.00000	0.00	15,337.78	1.37%
190,436.370	GOLDMAN FS GOVT INST 465 CUSIP: X9USDGLDS	1.00000	190,436.37	190,436.37	1.00000	0.00	2,603.47	1.37%
12,920,000.000	OLD LINE FDG LLC DISC C 0.0 01AUG22 CUSIP: 67983UH14 MATURITY DATE: 08/01/2022 RATE: 0.000%	99.86489	12,902,543.65	12,613,728.04	97.62947	0.00	0.00	0.00%
Total CASH AND SHORT TERM			14,214,894.45	13,926,078.84		0.00	17,941.25	0.13%
ACCOUNT TOTALS			14,214,894.45	13,926,078.84		0.00	17,941.25	0.13%

Total Market Value Plus Total Accrued Income 14,214,894.45

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/22	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	13,925,381.09	
06/02/22	Purchase GOLDMAN FINCL SQ GOVT INSTL 465 TRADE DATE 06/02/22 SET/DATE 06/02/22 CUSIP X9USDGLDSI 697.750 SHARES	697.75-	0.00	697.75	0.00
06/02/22	Dividend GOLDMAN FS GOVT INST 465 TRADE DATE 06/02/22 SET/DATE 06/02/22 CUSIP X9USDGLDS	697.75	0.00	0.00	0.00
06/02/22	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	13,926,078.84	0.00
06/30/22	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	13,926,078.84	0.00

Cumulative realized capital gain and loss position from 12/31/2021 for securities held in principal of account:

Short Term: 304,570.53 * 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 06/01/2022 Through 06/30/2022
Account XXXX33 Base Currency =
USD PRMFA-05 SER BDS - RESERVE FUND

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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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Account Statement

Statement Period 06/01/2022 Through 06/30/2022

Account XXXX31 Base Currency = USD
 PUERTO RICO MUNICIPAL FINANCE AGENCY -
 2005 SERIES A BONDS PRMFA-05 SER BDS -
 BOND SERVICE FUND

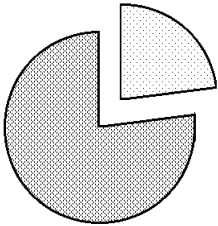
CLIENT SERVICE MANAGER: DIANA F TORRES
 CORPORATE TRUST
 240 GREENWICH STREET, 7TH
 NEW YORK, NY 10286
 212-815-6955
 DIANA.F.TORRES@BNYMELLON.COM

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Account Overview



Percent of all Investments	Asset Classification	Market Value
23%	FIXED INCOME	2,129,866.49
77%	CASH AND SHORT TERM	6,964,819.05
100%	TOTAL OF ALL INVESTMENTS	9,094,685.54

Summary of Assets Held by Asset Classification

Asset Classification	Market Value	Cost	Accrued Income	Estimated Annual Income	Market Yield
FIXED INCOME	2,129,866.49	2,082,206.62	0.00	0.00	0.00 %
CASH AND SHORT TERM	6,964,819.05	6,964,819.05	0.00	95,216.57	1.37 %
ACCOUNT TOTALS	9,094,685.54	9,047,025.67	0.00	95,216.57	1.05 %

Summary of Cash Transactions by Transaction Category

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	3,703.16	0.00	0.00	6,586.33	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	59,545.97	5,150,298.60
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	3,390,414.37



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	3,341,021.25 -
PURCHASES	3,703.16 -	0.00	0.00	66,132.30 -	5,199,691.72 -
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.

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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
FIXED INCOME								
2,133,000.000	FEDERAL HOME LOAN BANK DISCOUNT NOTES CUSIP: 313385A30 MATURITY DATE: 08/01/2022 RATE: 0.000%	99.85300	2,129,864.49	2,082,204.62	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 CFIG NA -711 CUSIP: S86482410	0.00000	1.00	1.00	1.00000	0.00	0.00	0.00%
Total FIXED INCOME			2,129,866.49	2,082,206.62		0.00	0.00	0.00%
CASH AND SHORT TERM								
1,279,411.950	GOLDMAN FINCL SQ GOVT INSTL 465 CUSIP: X9USDGLDS	1.00000	1,279,411.95	1,279,411.95	1.00000	0.00	17,490.94	1.37%
5,685,407.100	GOLDMAN FS GOVT INST 465 CUSIP: X9USDGLDS	1.00000	5,685,407.10	5,685,407.10	1.00000	0.00	77,725.63	1.37%
Total CASH AND SHORT TERM			6,964,819.05	6,964,819.05		0.00	95,216.57	1.37%
ACCOUNT TOTALS			9,094,685.54	9,047,025.67		0.00	95,216.57	1.05%

Total Market Value Plus Total Accrued Income 9,094,685.54

Statement of Transactions by Transaction Date

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/01/22	ACCOUNT OPENING PERIOD BALANCE	0.00	0.00	9,043,322.51	
06/02/22	Purchase GOLDMAN FINCL SQ GOVT INSTL 465 TRADE DATE 06/02/22 SET/DATE 06/02/22 CUSIP X9USDGLDSI 3,703.160 SHARES	3,703.16-	0.00	3,703.16	0.00
06/02/22	Dividend GOLDMAN FS GOVT INST 465 TRADE DATE 06/02/22 SET/DATE 06/02/22 CUSIP X9USDGLDS	3,703.16	0.00	0.00	0.00
06/02/22	ACCOUNT CLOSING DAILY BALANCE	0.00	0.00	9,047,025.67	0.00

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Statement of Transactions by Transaction Date - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
06/30/22	ACCOUNT CLOSING PERIOD BALANCE	0.00	0.00	9,047,025.67	0.00

Cumulative realized capital gain and loss position from 12/31/2021 for securities held in principal of account:

Short Term: 59,545.97 * 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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