



# BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report			12/31/2018	
PUERTO RICO BONDS				
Cusip	Issuer	Face Value	Amortized Cost	
		12/31/2018	12/31/2018	
		Market Value	12/31/2018	
<b>Puerto Rico AFICA</b>				
TOTAL		77,662,000	2,409,388	43,853,417
<b>Commonwealth of Puerto Rico (GOs)</b>				
TOTAL		833,680,233	65,024,979	526,335,736
<b>Puerto Rico Sales Tax Financing Corporation Senior &amp; Subordinated Debt (COFINA)</b>				
TOTAL		1,810,628,765	226,898,959	811,686,699
<b>Government Development Bank for Puerto Rico (GDB)</b>				
TOTAL		414,205,971	62,514,720	271,583,326
<b>Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)</b>				
TOTAL		370,360,000	37,898,137	118,681,942
<b>Puerto Rico Public Finance Corporation (PFC)</b>				
TOTAL		237,087,000	34,888,974	50,181,383
<b>Puerto Rico Electric Power Authority (PREPA)</b>				
TOTAL		424,088,750	77,256,214	307,019,802
<b>Puerto Rico Aqueduct and Sewer Authority (PRASA)</b>				
TOTAL		238,008,834	34,014,730	192,041,156
<b>Puerto Rico Infrastructure Financing Authority (PRIFA)</b>				
TOTAL		86,615,500	7,807,930	42,472,978
<b>Puerto Rico Public Buildings Authority (PBA)</b>				
TOTAL		329,803,000	48,693,167	189,725,654
<b>Puerto Rico Highways &amp; Transportation Authority (PRHTA)</b>				
TOTAL		251,588,833	25,840,092	214,266,075
<b>Puerto Rico Convention Center District Authority (PRCCDA)</b>				
TOTAL		19,995,000	2,308,980	18,700,293
<b>Puerto Rico Industrial Development Company (PRIDCO)</b>				
TOTAL		23,378,000	5,373,511	18,636,325
<b>Children's Trust</b>				
TOTAL		131,598,000	2,040,912	27,706,601
<b>University of Puerto Rico (UPR)</b>				
TOTAL		13,764,000	696,866	13,174,608
<b>Puerto Rico Municipal Finance Agency (MFA)</b>				
TOTAL		36,640,000	5,228,792	36,726,644
<b>Puerto Rico Housing Finance Authority (PRHFA)</b>				
TOTAL		94,524,666	3,714,669	96,855,000
<b>Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)</b>				
TOTAL		-	-	-
<b>Others-(Provide Details)</b>				
TOTAL		-	-	-
<b>REPORT TOTAL</b>		<b>5,393,628,552</b>	<b>642,611,020</b>	<b>2,979,647,638</b>

NOTE ***Amortized Cost - Some Brokers have omitted the reporting of amortized costs. Others have many positions with no amortized or cost basis available.***

NOTE ***This report includes responses of 45 out of 48 companies licensed by OCIF.***