



BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report			12/31/2019
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Amortized Cost
		12/31/2019	12/31/2019
		Market Value	12/31/2019
Puerto Rico AFICA			
TOTAL		85,563,750	11,627,553
Commonwealth of Puerto Rico (GOs)			
TOTAL		694,873,733	94,421,886
Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)			
TOTAL		995,897,220	180,926,441
Government Development Bank for Puerto Rico (GDB)			
TOTAL		377,931,233	57,048,891
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)			
TOTAL		303,468,000	57,053,423
Puerto Rico Public Finance Corporation (PFC)			
TOTAL		326,416,000	143,966,892
Puerto Rico Electric Power Authority (PREPA)			
TOTAL		318,163,750	66,550,430
Puerto Rico Aqueduct and Sewer Authority (PRASA)			
TOTAL		219,315,084	51,702,097
Puerto Rico Infrastructure Financing Authority (PRIFA)			
TOTAL		85,422,500	9,227,888
Puerto Rico Public Buildings Authority (PBA)			
TOTAL		210,239,500	59,349,731
Puerto Rico Highways & Transportation Authority (PRHTA)			
TOTAL		273,661,833	30,239,386
Puerto Rico Convention Center District Authority (PRCCDA)			
TOTAL		18,320,000	2,113,758
Puerto Rico Industrial Development Company (PRIDCO)			
TOTAL		26,870,000	14,839,467
Children's Trust			
TOTAL		129,283,000	919,207
University of Puerto Rico (UPR)			
TOTAL		8,732,000	718,559
Puerto Rico Municipal Finance Agency (MFA)			
TOTAL		42,432,000	5,512,648
Puerto Rico Housing Finance Authority (PRHFA)			
TOTAL		96,738,666	10,027,659
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)			
TOTAL		-	-
Others-(Provide Details)			
TOTAL		-	-
REPORT TOTAL		4,213,328,269	796,245,913
			3,016,508,757

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 43 out of 48 companies licensed by OCIF.*