



BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report			3/31/2019	
PUERTO RICO BONDS				
Cusip	Issuer	Face Value	Amortized Cost	Market Value
		3/31/2019	3/31/2019	3/31/2019
Puerto Rico AFICA				
TOTAL		85,661,000	2,366,260	51,922,725
Commonwealth of Puerto Rico (GOs)				
TOTAL		853,828,733	62,113,970	555,623,515
Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)				
TOTAL		1,399,231,404	51,196,245	888,202,042
Government Development Bank for Puerto Rico (GDB)				
TOTAL		464,245,060	41,055,389	347,668,459
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)				
TOTAL		344,750,000	34,111,668	170,054,455
Puerto Rico Public Finance Corporation (PFC)				
TOTAL		350,398,000	32,590,467	56,255,389
Puerto Rico Electric Power Authority (PREPA)				
TOTAL		433,961,250	70,015,603	341,823,118
Puerto Rico Aqueduct and Sewer Authority (PRASA)				
TOTAL		254,698,834	29,433,443	225,727,238
Puerto Rico Infrastructure Financing Authority (PRIFA)				
TOTAL		89,397,500	7,714,197	44,833,124
Puerto Rico Public Buildings Authority (PBA)				
TOTAL		336,590,000	47,169,604	225,760,055
Puerto Rico Highways & Transportation Authority (PRHTA)				
TOTAL		257,247,833	24,880,329	221,730,340
Puerto Rico Convention Center District Authority (PRCCDA)				
TOTAL		20,405,000	2,243,255	18,908,587
Puerto Rico Industrial Development Company (PRIDCO)				
TOTAL		31,155,000	4,987,691	25,941,675
Children's Trust				
TOTAL		131,533,000	2,012,524	28,518,606
University of Puerto Rico (UPR)				
TOTAL		11,640,000	701,866	11,578,478
Puerto Rico Municipal Finance Agency (MFA)				
TOTAL		37,525,000	5,283,355	38,045,984
Puerto Rico Housing Finance Authority (PRHFA)				
TOTAL		101,839,666	3,739,905	104,375,846
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)				
	Nothing to report	-	-	-
TOTAL		-	-	-
Others-(Provide Details)				
	Nothing to report	-	-	-
TOTAL		-	-	-
REPORT TOTAL		5,204,107,280	421,615,772	3,356,969,635

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 49 out of 49 companies licensed by OCIF.*