



**MUTUAL FUNDS
PUERTO RICO BONDS REPORT**

Puerto Rico Bonds Report		
Date	12/31/18	
Schedule of Investments		
Issuer	Face Value	Market Value
Puerto Rico AFICA	\$ 17,640,000	\$ 133,900
Commonwealth of Puerto Rico (GOs)	\$ 36,860,000	\$ 23,711,023
Puerto Rico Sales Tax Financing Corporation (COFINA)	\$ 1,356,135,000	\$ 605,260,978
Government Development Bank for Puerto Rico (GDB)	\$ 228,298,109	\$ 247,107,885
Employees Retirement System of the Government of the	\$ 933,945,000	\$ 234,107,503
Puerto Rico Public Finance Corporation (PFC)	\$ 1,810,000	\$ 95,025
Puerto Rico Electric Power Authority (PREPA)	\$ 9,410,000	\$ 7,712,536
Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$ 14,625,000	\$ 12,676,318
Puerto Rico Infrastructure Financing Authority (PRIFA)	\$ 500,000	\$ 75,000
Puerto Rico Public Buildings Authority (PBA)	\$ 11,245,000	\$ 11,363,080
Puerto Rico Highways & Transportation Authority (PRHTA)	\$ 14,380,000	\$ 12,803,196
Puerto Rico Convention Center District Authority (PRCCDA)	\$ 250,000	\$ 249,990
Puerto Rico Industrial Development Company (PRIDCO)	\$ 85,000	\$ 68,000
Children's Trust		
University of Puerto Rico (UPR)		
Puerto Rico Municipal Finance Agency (MFA)		
Puerto Rico Housing Finance Authority (PRHFA)	\$ 73,179,202	\$ 73,089,210
Puerto Rico Housing Bank	Reported under PRHFA	Reported under PRHFA
Puerto Rico Electric Power Authority Revitalization		
Others		
POB'S	Reported under ERS	Reported under ERS
COMMUNITY ENDOWMENTS	\$ 2,964,326	\$ 3,119,036
TOTAL	\$ 2,701,326,637	\$ 1,231,572,681

Note:

This report compiles information regarding holdings of Puerto Rico bonds (PR Bonds) as provided pursuant to the requirements of Circular Letter CIF-CC-09-4.

The information has not been audited by this Office. As of the date of this report, 38 out of 45 PR Funds have reported to have PR bonds in their portfolios.