



**MUTUAL FUNDS
PUERTO RICO BONDS REPORT**

| Puerto Rico Bonds Report | | |
|---|-------------------------|-------------------------|
| Date | 06/30/19 | |
| Schedule of Investments | Face Value | Market Value |
| Issuer | Face Value | Market Value |
| Puerto Rico AFICA | \$17,640,000 | \$133,900 |
| Commonwealth of Puerto Rico (GOs) | \$33,860,000 | \$24,105,378 |
| Puerto Rico Sales Tax Financing Corporation (COFINA) | \$1,050,099,377 | \$653,841,663 |
| Government Development Bank for Puerto Rico (GDB) | \$3,500,000 | \$2,721,250 |
| Employees Retirement System of the Government of the | \$933,945,000 | \$339,404,802 |
| Puerto Rico Public Finance Corporation (PFC) | \$1,810,000 | \$104,075 |
| Puerto Rico Electric Power Authority (PREPA) | \$11,550,000 | \$10,191,114 |
| Puerto Rico Aqueduct and Sewer Authority (PRASA) | \$13,125,000 | \$12,213,218 |
| Puerto Rico Infrastructure Financing Authority (PRIFA) | \$500,000 | \$101,250 |
| Puerto Rico Public Buildings Authority (PBA) | \$15,330,000 | \$16,043,083 |
| Puerto Rico Highways & Transportation Authority (PRHTA) | \$17,575,000 | \$14,052,569 |
| Puerto Rico Convention Center District Authority (PRCCDA) | \$250,000 | \$250,698 |
| Puerto Rico Industrial Development Company (PRIDCO) | \$85,000 | \$78,413 |
| Children's Trust | | |
| University of Puerto Rico (UPR) | | |
| Puerto Rico Municipal Finance Agency (MFA) | | |
| Puerto Rico Housing Finance Authority (PRHFA) | \$70,356,665 | \$71,864,335 |
| Puerto Rico Housing Bank | Reported under PRHFA | Reported under PRHFA |
| Puerto Rico Electric Power Authority Revitalization | | |
| COMMUNITY ENDOWMENTS | \$ 2,837,394 | \$ 3,019,093 |
| TOTAL | \$ 2,172,463,436 | \$ 1,148,124,839 |
| 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 43 PR Funds have reported to have PR bonds in their portfolios. | | |

