



**MUTUAL FUNDS  
PUERTO RICO BONDS REPORT**

<b>Puerto Rico Bonds Report</b>		
<b>Date</b>	<b>09/30/18</b>	
<b>Schedule of Investments</b>	<b>Face Value</b>	<b>Market Value</b>
<b>Issuer</b>		
Puerto Rico AFICA	\$ 18,890,000	\$ 141,675
Commonwealth of Puerto Rico (GOs)	\$ 30,790,000	\$ 24,551,483
Puerto Rico Sales Tax Financing Corporation (COFINA)	\$ 1,436,055,000	\$ 684,768,416
Government Development Bank for Puerto Rico (GDB)	\$ 255,690,000	\$ 256,848,465
Employees Retirement System of the Government of the	\$ 956,870,000	\$ 230,380,537
Puerto Rico Public Finance Corporation (PFC)	\$ 1,810,000	\$ 106,338
Puerto Rico Electric Power Authority (PREPA)	\$ 13,250,000	\$ 10,421,643
Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$ 14,625,000	\$ 12,485,150
Puerto Rico Infrastructure Financing Authority (PRIFA)	\$ 500,000	\$ 105,000
Puerto Rico Public Buildings Authority (PBA)	\$ 11,245,000	\$ 11,468,667
Puerto Rico Highways & Transportation Authority (PRHTA)	\$ 14,380,000	\$ 12,933,679
Puerto Rico Convention Center District Authority (PRCCDA)	\$ 250,000	\$ 250,065
Puerto Rico Industrial Development Company (PRIDCO)	\$ 85,000	\$ 65,748
Children's Trust		
University of Puerto Rico (UPR)		
Puerto Rico Municipal Finance Agency (MFA)		
Puerto Rico Housing Finance Authority (PRHFA)	\$ 75,290,932	\$ 74,381,877
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	\$ 2,870,445	\$ 2,989,618
<b>TOTAL</b>	<b>\$ 2,832,601,377</b>	<b>\$ 1,321,898,360</b>

**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.