



**MUTUAL FUNDS
PUERTO RICO BONDS REPORT**

Puerto Rico Bonds Report		
Date	12/31/19	
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)	\$31,860,000	\$25,238,870
Puerto Rico Sales Tax Financing Corporation (COFINA)	\$1,030,272,500	\$692,775,953
Government Development Bank for Puerto Rico (GDB)	-	-
Employees Retirement System of the Government of the	\$933,945,000	\$276,382,844
Puerto Rico Public Finance Corporation (PFC)	\$1,810,000	\$70,138
Puerto Rico Electric Power Authority (PREPA)	\$11,550,000	\$9,994,703
Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$13,125,000	\$12,767,637
Puerto Rico Infrastructure Financing Authority (PRIFA)	\$500,000	\$101,875
Puerto Rico Public Buildings Authority (PBA)	\$11,245,000	\$11,492,767
Puerto Rico Highways & Transportation Authority (PRHTA)	\$17,575,000	\$14,759,467
Puerto Rico Convention Center District Authority (PRCCDA)	\$250,000	\$250,695
Puerto Rico Industrial Development Company (PRIDCO)	\$85,000	\$79,050
Children's Trust		
University of Puerto Rico (UPR)		
Puerto Rico Municipal Finance Agency (MFA)		
Puerto Rico Housing Finance Authority (PRHFA)	\$56,344,045	\$57,914,119
Puerto Rico Housing Bank	Reported under PRHFA	Reported under PRHFA
Puerto Rico Electric Power Authority Revitalization		
Others		
COMMUNITY ENDOWMENTS	\$ 2,669,690	\$ 2,833,756
TOTAL	\$ 2,128,871,235	\$ 1,104,795,773

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, 36 out of 43 PR Funds have reported to have PR bonds in their portfolios.