



BROKER DEALER'S REPORT - PR BONDS

| Monthly Puerto Rico Bonds Report | | | 3/31/2020 | |
|--|--------|-------------------------|-----------------------|-------------------------|
| PUERTO RICO BONDS | | | | |
| Cusip | Issuer | Face Value | Amortized Cost | Market Value |
| | | 3/31/2020 | 3/31/2020 | 3/31/2020 |
| Puerto Rico AFICA | | | | |
| TOTAL | | 85,115,750.00 | 7,430,183.15 | 53,817,257.72 |
| Commonwealth of Puerto Rico (GOs) | | | | |
| TOTAL | | 606,594,733.00 | 90,629,762.25 | 440,174,490.03 |
| Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA) | | | | |
| TOTAL | | 923,342,138.00 | 159,737,263.20 | 659,293,367.24 |
| Government Development Bank for Puerto Rico (GDB) | | | | |
| TOTAL | | 344,700,386.00 | 41,382,415.27 | 212,040,200.58 |
| Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS) | | | | |
| TOTAL | | 312,938,000.00 | 52,042,225.58 | 61,171,647.44 |
| Puerto Rico Public Finance Corporation (PFC) | | | | |
| TOTAL | | 323,226,000.00 | 141,943,043.16 | 37,928,530.80 |
| Puerto Rico Electric Power Authority (PREPA) | | | | |
| TOTAL | | 305,677,750.00 | 53,490,635.69 | 248,063,783.49 |
| Puerto Rico Aqueduct and Sewer Authority (PRASA) | | | | |
| TOTAL | | 217,961,084.00 | 42,988,436.43 | 197,330,937.62 |
| Puerto Rico Infrastructure Financing Authority (PRIFA) | | | | |
| TOTAL | | 85,677,500.00 | 7,583,522.45 | 48,325,642.96 |
| Puerto Rico Public Buildings Authority (PBA) | | | | |
| TOTAL | | 191,116,500.00 | 51,520,200.92 | 148,774,837.24 |
| Puerto Rico Highways & Transportation Authority (PRHTA) | | | | |
| TOTAL | | 284,978,333.00 | 27,388,973.30 | 249,112,796.55 |
| Puerto Rico Convention Center District Authority (PRCCDA) | | | | |
| TOTAL | | 18,290,000.00 | 1,620,803.97 | 16,890,009.95 |
| Puerto Rico Industrial Development Company (PRIDCO) | | | | |
| TOTAL | | 25,065,000.00 | 9,139,005.85 | 23,677,676.75 |
| Children's Trust | | | | |
| TOTAL | | 129,128,000.00 | 914,257.81 | 27,157,515.69 |
| University of Puerto Rico (UPR) | | | | |
| TOTAL | | 8,620,000.00 | 630,250.86 | 8,390,493.53 |
| Puerto Rico Municipal Finance Agency (MFA) | | | | |
| TOTAL | | 44,717,000.00 | 4,689,339.09 | 44,102,185.54 |
| Puerto Rico Housing Finance Authority (PRHFA) | | | | |
| TOTAL | | 93,112,000.00 | 9,490,482.30 | 99,546,843.95 |
| Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC) | | | | |
| TOTAL | | 65,000 | - | 43,550 |
| Others-(Provide Details) | | | | |
| TOTAL | | 25,000.00 | - | 0.60 |
| REPORT TOTAL | | 4,000,350,174.00 | 702,620,801.28 | 2,575,841,767.68 |

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 47 out of 47 companies licensed by OCIF.*