



BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report			6/30/2019	
PUERTO RICO BONDS				
Cusip	Issuer	Face Value	Amortized Cost	Market Value
		6/30/2019	6/30/2019	6/30/2019
Puerto Rico AFICA				
TOTAL		84,376,000	2,326,192	51,185,684
Commonwealth of Puerto Rico (GOs)				
TOTAL		820,938,733	60,766,141	575,553,960
Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)				
TOTAL		1,200,893,601	82,854,904	882,710,730
Government Development Bank for Puerto Rico (GDB)				
TOTAL		478,429,513	34,413,118	371,435,942
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)				
TOTAL		338,198,000	39,482,002	155,394,944
Puerto Rico Public Finance Corporation (PFC)				
TOTAL		342,988,000	32,480,277	52,855,833
Puerto Rico Electric Power Authority (PREPA)				
TOTAL		337,066,250	57,192,299	293,194,458
Puerto Rico Aqueduct and Sewer Authority (PRASA)				
TOTAL		235,143,834	26,843,452	213,349,348
Puerto Rico Infrastructure Financing Authority (PRIFA)				
TOTAL		85,467,500	6,804,623	44,432,290
Puerto Rico Public Buildings Authority (PBA)				
TOTAL		281,830,500	44,148,264	225,843,976
Puerto Rico Highways & Transportation Authority (PRHTA)				
TOTAL		258,459,833	22,416,611	223,584,112
Puerto Rico Convention Center District Authority (PRCCDA)				
TOTAL		18,460,000	1,723,869	17,451,497
Puerto Rico Industrial Development Company (PRIDCO)				
TOTAL		29,625,000	3,921,151	26,886,657
Children's Trust				
TOTAL		130,168,000	1,913,702	27,743,928
University of Puerto Rico (UPR)				
TOTAL		9,547,000	671,589	9,472,536
Puerto Rico Municipal Finance Agency (MFA)				
TOTAL		40,700,000	5,108,938	40,930,874
Puerto Rico Housing Finance Authority (PRHFA)				
TOTAL		101,184,666	3,769,768	103,099,716
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)				
TOTAL		-	-	-
Others-(Provide Details)				
TOTAL		-	-	-
REPORT TOTAL		4,793,476,430	426,836,898	3,315,126,484

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 48 companies licensed by OCIF.*