



# BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report			6/30/2020	
PUERTO RICO BONDS				
Cusip	Issuer	Face Value	Amortized Cost	Market Value
		6/30/2020	6/30/2020	6/30/2020
	Puerto Rico AFICA			
	<b>TOTAL</b>	<b>83,856,750.00</b>	<b>7,314,784.88</b>	<b>52,612,061.57</b>
	Commonwealth of Puerto Rico (GOs)			
	<b>TOTAL</b>	<b>558,914,733.00</b>	<b>87,972,636.83</b>	<b>411,210,698.12</b>
	Puerto Rico Sales Tax Financing Corporation Senior, Subordinated & Restructured Debt (COFINA)			
	<b>TOTAL</b>	<b>890,625,794.00</b>	<b>145,497,726.29</b>	<b>703,233,196.52</b>
	Government Development Bank for Puerto Rico (GDB)			
	<b>TOTAL</b>	<b>342,687,051.00</b>	<b>40,808,579.71</b>	<b>227,841,644.95</b>
	Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)			
	<b>TOTAL</b>	<b>314,018,000.00</b>	<b>48,962,772.48</b>	<b>57,462,248.01</b>
	Puerto Rico Public Finance Corporation (PFC)			
	<b>TOTAL</b>	<b>332,032,500.00</b>	<b>151,142,720.79</b>	<b>37,923,722.98</b>
	Puerto Rico Electric Power Authority (PREPA)			
	<b>TOTAL</b>	<b>298,966,250.00</b>	<b>52,444,877.46</b>	<b>243,488,336.05</b>
	Puerto Rico Aqueduct and Sewer Authority (PRASA)			
	<b>TOTAL</b>	<b>217,567,084.00</b>	<b>42,806,490.45</b>	<b>197,663,587.26</b>
	Puerto Rico Infrastructure Financing Authority (PRIFA)			
	<b>TOTAL</b>	<b>85,647,500.00</b>	<b>7,347,539.69</b>	<b>45,880,605.30</b>
	Puerto Rico Public Buildings Authority (PBA)			
	<b>TOTAL</b>	<b>184,539,500.00</b>	<b>50,750,501.26</b>	<b>138,074,888.97</b>
	Puerto Rico Highways & Transportation Authority (PRHTA)			
	<b>TOTAL</b>	<b>280,609,667.00</b>	<b>27,406,631.38</b>	<b>248,046,623.13</b>
	Puerto Rico Convention Center District Authority (PRCCDA)			
	<b>TOTAL</b>	<b>18,545,000.00</b>	<b>1,565,929.64</b>	<b>17,357,703.20</b>
	Puerto Rico Industrial Development Company (PRIDCO)			
	<b>TOTAL</b>	<b>24,940,000.00</b>	<b>9,108,712.33</b>	<b>23,552,945.50</b>
	Children's Trust			
	<b>TOTAL</b>	<b>127,888,000.00</b>	<b>820,702.28</b>	<b>27,167,771.67</b>
	University of Puerto Rico (UPR)			
	<b>TOTAL</b>	<b>7,160,000.00</b>	<b>505,972.28</b>	<b>6,870,966.25</b>
	Puerto Rico Municipal Finance Agency (MFA)			
	<b>TOTAL</b>	<b>43,752,000.00</b>	<b>4,753,971.65</b>	<b>43,271,644.69</b>
	Puerto Rico Housing Finance Authority (PRHFA)			
	<b>TOTAL</b>	<b>92,827,000.00</b>	<b>9,301,976.11</b>	<b>97,407,880.06</b>
	Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)			
	<b>TOTAL</b>	<b>65,000</b>	<b>-</b>	<b>44,931</b>
	Others-(Provide Details)			
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REPORT TOTAL</b>	<b>3,904,641,829.00</b>	<b>688,512,525.51</b>	<b>2,579,111,455.48</b>

**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.*