



# BROKER DEALER'S REPORT - PR BONDS

Monthly Puerto Rico Bonds Report			9/30/2019
PUERTO RICO BONDS			
Cusip	Issuer	Face Value	Amortized Cost
		9/30/2019	9/30/2019
		9/30/2019	9/30/2019
<b>Puerto Rico AFICA</b>			
TOTAL		86,441,000	11,992,196
<b>Commonwealth of Puerto Rico (GOs)</b>			
TOTAL		762,157,733	107,615,033
<b>Puerto Rico Sales Tax Financing Corporation Senior, Subordinated &amp; Restructured Debt (COFINA)</b>			
TOTAL		1,041,591,554	201,566,117
<b>Government Development Bank for Puerto Rico (GDB)</b>			
TOTAL		434,041,541	66,257,068
<b>Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)</b>			
TOTAL		325,940,000	58,821,633
<b>Puerto Rico Public Finance Corporation (PFC)</b>			
TOTAL		329,843,000	144,280,954
<b>Puerto Rico Electric Power Authority (PREPA)</b>			
TOTAL		331,368,750	69,507,974
<b>Puerto Rico Aqueduct and Sewer Authority (PRASA)</b>			
TOTAL		225,720,084	53,579,551
<b>Puerto Rico Infrastructure Financing Authority (PRIFA)</b>			
TOTAL		88,542,500	9,977,885
<b>Puerto Rico Public Buildings Authority (PBA)</b>			
TOTAL		244,299,500	65,257,537
<b>Puerto Rico Highways &amp; Transportation Authority (PRHTA)</b>			
TOTAL		271,659,333	31,285,072
<b>Puerto Rico Convention Center District Authority (PRCCDA)</b>			
TOTAL		19,230,000	2,319,490
<b>Puerto Rico Industrial Development Company (PRIDCO)</b>			
TOTAL		28,165,000	15,487,383
<b>Children's Trust</b>			
TOTAL		129,313,000	928,300
<b>University of Puerto Rico (UPR)</b>			
TOTAL		9,177,000	714,323
<b>Puerto Rico Municipal Finance Agency (MFA)</b>			
TOTAL		41,577,000	5,452,960
<b>Puerto Rico Housing Finance Authority (PRHFA)</b>			
TOTAL		100,376,666	10,239,794
<b>Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)</b>			
TOTAL		-	-
<b>Others-(Provide Details)</b>			
TOTAL		-	-
<b>REPORT TOTAL</b>		<b>4,469,443,661</b>	<b>855,283,270</b>
			<b>3,176,700,430</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 45 out of 48 companies licensed by OCIF.*