

Monthly Puerto Rico Bonds Report			9/30/2018	
Schedule of Investments				
PUERTO RICO BONDS				
Cusip	Issuer	Face Value	Amortized Cost	Market Value as of the end of reporting period
		9/30/2018	9/30/2018	9/30/2018
Puerto Rico AFICA				
		79,096,000	2,588,874	44,679,625
Commonwealth of Puerto Rico (GOs)				
		845,640,233	63,587,769	565,055,539
Puerto Rico Sales Tax Financing Corporation (COFINA) Senior and Subordinated Debt				
		2,002,560,125	210,553,905	931,727,648
Government Development Bank for Puerto Rico (GDB)				
		909,860,780	117,398,651	429,068,490
Employees Retirement System of the Government of the Commonwealth of Puerto Rico (ERS)				
		388,100,000	31,931,211	119,146,532
Puerto Rico Public Finance Corporation (PFC)				
		260,947,000	30,152,929	51,857,929
Puerto Rico Electric Power Authority (PREPA)				
		440,758,748	69,700,705	325,532,903
Puerto Rico Aqueduct and Sewer Authority (PRASA)				
		243,843,834	26,536,873	193,591,835
Puerto Rico Infrastructure Financing Authority (PRIFA)				
		91,988,000	8,048,656	46,700,231
Puerto Rico Public Buildings Authority (PBA)				
		326,079,000	32,847,502	204,573,336
Puerto Rico Highways & Transportation Authority (PRHTA)				
		250,673,833	25,445,009	214,905,863
Puerto Rico Convention Center District Authority (PRCCDA)				
		19,595,000	2,187,216	18,404,917
Puerto Rico Industrial Development Company (PRIDCO)				
		27,778,000	5,303,256	21,480,198
Children's Trust				
		131,803,000	2,100,671	28,663,573
University of Puerto Rico (UPR)				
		15,187,000	769,856	14,381,844
Puerto Rico Municipal Finance Agency (MFA)				
		35,880,000	5,368,804	36,389,744
Puerto Rico Housing Finance Authority (PRHFA)				
		104,822,666	3,734,039	107,392,200
Puerto Rico Electric Power Authority Revitalization Corporation (PREPARC)				
		-	-	-
Others-(Provide Details)				
		60,000	-	30,000
TOTAL		6,174,673,219	638,255,925	3,353,582,405

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 44 companies licensed by the OCFI*