



**MUTUAL FUNDS
PUERTO RICO BONDS REPORT**

Puerto Rico Bonds Report		
Date	12/31/20	
Schedule of Investments	Face Value	Market Value
Issuer	Face Value	Market Value
1 Puerto Rico AFICA	\$0	\$0
2 Commonwealth of Puerto Rico (GOs)	\$20,040,000	\$17,807,276
3 Puerto Rico Sales Tax Financing Corporation (COFINA)	\$874,254,500	\$638,856,754
4 Government Development Bank for Puerto Rico (GDB)	\$0	\$0
5 Employees Retirement System of the Government of the	\$933,945,000	\$99,192,482
6 Puerto Rico Public Finance Corporation (PFC)	\$1,810,000	\$18,100
7 Puerto Rico Electric Power Authority (PREPA)	\$11,550,000	\$10,342,904
8 Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$515,000	\$515,412
9 Puerto Rico Infrastructure Financing Authority (PRIFA)	\$500,000	\$62,500
10 Puerto Rico Public Buildings Authority (PBA)	\$10,410,000	\$10,734,720
11 Puerto Rico Highways & Transportation Authority (PRHTA)	\$11,490,000	\$7,898,992
12 Puerto Rico Convention Center District Authority	\$250,000	\$251,168
13 Puerto Rico Industrial Development Company (PRIDCO)	\$85,000	\$74,481
14 Children's Trust		
15 University of Puerto Rico (UPR)		
16 Puerto Rico Municipal Finance Agency (MFA)		
17 Puerto Rico Housing Finance Authority (PRHFA)	\$44,830,863	\$46,185,225
18 Puerto Rico Housing Bank	Reported under PRHFA	Reported under PRHFA
19 Puerto Rico Electric Power Authority Revitalization		
Others		
20		
21 COMMUNITY ENDOWMENTS	\$ 2,010,993	\$ 2,163,066
TOTAL	\$ 1,911,691,356	\$ 834,103,080
<p>Note: This report compiles information regarding holdings of Puerto Rico bonds (PR Bonds) as provided pursuant to the requirements of Circular Letter CIF-CC-09-4. The information has not been audited by this Office. As of the date of this report, 31 out of 37 PR Funds have reported to have PR bonds in their portfolios.</p>		