



**MUTUAL FUNDS  
PUERTO RICO BONDS REPORT**

<b>Puerto Rico Bonds Report</b>		
<b>Date</b>	<b>03/31/19</b>	
<b>Schedule of Investments</b>	<b>Face Value</b>	<b>Market Value</b>
<b>Issuer</b>	<b>Face Value</b>	<b>Market Value</b>
Puerto Rico AFICA	\$17,640,000	\$133,900
Commonwealth of Puerto Rico (GOs)	\$33,860,000	\$22,626,746
Puerto Rico Sales Tax Financing Corporation (COFINA)	\$1,164,269,323	\$664,484,843
Government Development Bank for Puerto Rico (GDB)	\$229,266,109	\$251,285,998
Employees Retirement System of the Government of the	\$933,945,000	\$364,508,997
Puerto Rico Public Finance Corporation (PFC)	\$1,810,000	\$95,025
Puerto Rico Electric Power Authority (PREPA)	\$9,410,000	\$8,191,382
Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$13,125,000	\$12,108,107
Puerto Rico Infrastructure Financing Authority (PRIFA)	\$500,000	\$92,420
Puerto Rico Public Buildings Authority (PBA)	\$11,245,000	\$11,536,509
Puerto Rico Highways & Transportation Authority (PRHTA)	\$14,380,000	\$12,961,066
Puerto Rico Convention Center District Authority (PRCCDA)	\$250,000	\$250,723
Puerto Rico Industrial Development Company (PRIDCO)	\$85,000	\$71,188
Children's Trust		
University of Puerto Rico (UPR)		
Puerto Rico Municipal Finance Agency (MFA)		
Puerto Rico Housing Finance Authority (PRHFA)	\$71,828,021	\$72,774,685
Puerto Rico Housing Bank	Reported under PRHFA	Reported under PRHFA
Puerto Rico Electric Power Authority Revitalization		
Others		
<b>POB'S</b>	Reported under ERS	Reported under ERS
<b>COMMUNITY ENDOWMENTS</b>	\$ 2,901,400	\$ 3,066,345
<b>TOTAL</b>	<b>\$ 2,504,514,853</b>	<b>\$ 1,424,187,932</b>

**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, 38 out of 45 PR Funds have reported to have PR bonds in their portfolios.**