



GOVERNMENT OF PUERTO RICO
OFFICE OF THE COMMISSIONER OF FINANCIAL INSTITUTIONS

Investment Companies Puerto Rico Bonds Report		
Date		
Schedule of Investments		03/31/21
Issuer	Face Value	Market Value
Puerto Rico AFICA	\$0	\$0
Commonwealth of Puerto Rico (GOs)	\$20,040,000	\$19,349,560
Puerto Rico Sales Tax Financing Corporation (COFINA)	\$739,002,500	\$528,721,336
Government Development Bank for Puerto Rico (GDB)	\$0	\$0
Employees Retirement System of the Government of the	\$933,945,000	\$103,589,308
Puerto Rico Public Finance Corporation (PFC)	\$500,000	\$4,850
Puerto Rico Electric Power Authority (PREPA)	\$11,550,000	\$10,996,542
Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$150,000	\$150,000
Puerto Rico Infrastructure Financing Authority (PRIFA)	\$500,000	\$66,875
Puerto Rico Public Buildings Authority (PBA)	\$10,140,000	\$10,478,598
Puerto Rico Highways & Transportation Authority (PRHTA)	\$11,490,000	\$8,079,493
Puerto Rico Convention Center District Authority (PRCCDA)	\$250,000	\$254,528
Puerto Rico Industrial Development Company (PRIDCO)	\$85,000	\$78,094
Children's Trust		
University of Puerto Rico (UPR)		
Puerto Rico Municipal Finance Agency (MFA)		
Puerto Rico Housing Finance Authority (PRHFA)	\$42,228,007	\$43,131,153
Puerto Rico Housing Bank	Reported under PRHFA	Reported under PRHFA
Puerto Rico Electric Power Authority Revitalization		
Others		
COMMUNITY ENDOWMENTS	\$ 1,961,488	\$ 2,099,632
TOTAL	\$ 1,771,841,995	\$ 726,999,969
<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, 27 out of 35 PR Funds have reported to have PR bonds in their portfolios.</p>		