



**MUTUAL FUNDS  
PUERTO RICO BONDS REPORT**

<b>Puerto Rico Bonds Report</b>		
<b>Date</b>	<b>09/30/19</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	\$25,324,503
Puerto Rico Sales Tax Financing Corporation (COFINA)	\$1,082,774,377	\$696,411,351
Government Development Bank for Puerto Rico (GDB)	\$3,456,002	\$2,669,762
Employees Retirement System of the Government of the	\$933,945,000	\$309,218,496
Puerto Rico Public Finance Corporation (PFC)	\$1,810,000	\$104,962
Puerto Rico Electric Power Authority (PREPA)	\$11,550,000	\$10,249,954
Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$13,125,000	\$12,663,727
Puerto Rico Infrastructure Financing Authority (PRIFA)	\$500,000	\$135,405
Puerto Rico Public Buildings Authority (PBA)	\$11,105,000	\$11,312,656
Puerto Rico Highways & Transportation Authority (PRHTA)	\$17,575,000	\$14,506,733
Puerto Rico Convention Center District Authority (PRCCDA)	\$456,907	\$286,709
Puerto Rico Industrial Development Company (PRIDCO)	\$85,000	\$79,050
Children's Trust		
University of Puerto Rico (UPR)		
Puerto Rico Municipal Finance Agency (MFA)		
Puerto Rico Housing Finance Authority (PRHFA)	\$57,829,693	\$59,487,664
Puerto Rico Housing Bank	Reported under PRHFA	Reported under PRHFA
Puerto Rico Electric Power Authority Revitalization		
Others		
<b>COMMUNITY ENDOWMENTS</b>	<b>\$ 2,773,860</b>	<b>\$ 2,953,190</b>
<b>TOTAL</b>	<b>\$ 2,188,485,839</b>	<b>\$ 1,145,538,061</b>
<p><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 43 PR Funds have reported to have PR bonds in their portfolios.</b></p>		