



**MUTUAL FUNDS
PUERTO RICO BONDS REPORT**

Puerto Rico Bonds Report		
Date	09/30/20	
Schedule of Investments	Face Value	Market Value
Issuer	Face Value	Market Value
Puerto Rico AFICA	\$0	\$0
Commonwealth of Puerto Rico (GOs)	\$20,040,000	\$16,412,630
Puerto Rico Sales Tax Financing Corporation (COFINA)	\$956,013,500	\$655,230,723
Government Development Bank for Puerto Rico (GDB)	\$0	\$0
Employees Retirement System of the Government of the	\$933,945,000	\$108,173,916
Puerto Rico Public Finance Corporation (PFC)	\$1,810,000	\$28,779
Puerto Rico Electric Power Authority (PREPA)	\$11,550,000	\$9,703,995
Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$12,825,000	\$12,146,625
Puerto Rico Infrastructure Financing Authority (PRIFA)	\$500,000	\$55,625
Puerto Rico Public Buildings Authority (PBA)	\$11,245,000	\$11,492,282
Puerto Rico Highways & Transportation Authority (PRHTA)	\$17,575,000	\$14,558,002
Puerto Rico Convention Center District Authority	\$250,000	\$250,013
Puerto Rico Industrial Development Company (PRIDCO)	\$85,000	\$77,988
Children's Trust		
University of Puerto Rico (UPR)		
Puerto Rico Municipal Finance Agency (MFA)		
Puerto Rico Housing Finance Authority (PRHFA)	\$47,392,834	\$48,799,398
Puerto Rico Housing Bank	Reported under PRHFA	Reported under PRHFA
Puerto Rico Electric Power Authority Revitalization		
Others		
COMMUNITY ENDOWMENTS	\$ 2,300,033	\$ 2,492,930
TOTAL	\$ 2,015,531,368	\$ 879,422,903

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, 34 out of 43 PR Funds have reported to have PR bonds in their portfolios.