



**MUTUAL FUNDS
PUERTO RICO BONDS REPORT**

Puerto Rico Bonds Report		
Date		12/31/2017
Schedule of Investments		
	Issuer	Face Value
1	Puerto Rico AFICA	\$ 18,890,000
2	Commonwealth of Puerto Rico (GOs)	\$ 887,020,000
3	Puerto Rico Sales Tax Financing Corporation (COFINA)	\$ 1,509,555,000
4	Government Development Bank for Puerto Rico (GDB)	\$ 27,380,000
5	Employees Retirement System of the Government of the	\$ 91,195,000
6	Puerto Rico Public Finance Corporation (PFC)	\$ 8,170,000
7	Puerto Rico Electric Power Authority (PREPA)	\$ 19,915,000
8	Puerto Rico Aqueduct and Sewer Authority (PRASA)	\$ 17,920,000
9	Puerto Rico Infrastructure Financing Authority (PRIFA)	\$ 500,000
10	Puerto Rico Public Buildings Authority (PBA)	\$ 1,245,000
11	Puerto Rico Highways & Transportation Authority (PRHTA)	\$ 13,285,000
12	Puerto Rico Convention Center District Authority (PRCCDA)	\$ 250,000
13	Puerto Rico Industrial Development Company (PRIDCO)	\$ 85,000
14	Children's Trust	\$ -
15	University of Puerto Rico (UPR)	\$ -
16	Puerto Rico Municipal Finance Agency (MFA)	\$ -
17	Puerto Rico Housing Finance Authority (PRHFA)	\$ 69,401,318
18	Puerto Rico Housing Bank	\$ 10,987,700
19	Puerto Rico Electric Power Authority Revitalization	\$ -
20B	COMMUNITY ENDOWMENTS	\$ 3,642,191
	TOTAL	\$ 2,679,441,209

Note:

This report compiles information regarding holdings of Puerto Rico bonds 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, 52 PR Funds have reported to have PR bonds in their portfolios.

Market Value
\$ 4,533,600
\$ 242,254,489
\$ 308,745,209
\$ 6,571,200
\$ 31,281,445
\$ 259,192,433
\$ 9,946,750
\$ 12,186,207
\$ 20,000
\$ 1,286,504
\$ 26,234,741
\$ 249,990
\$ 47,596
\$ -
\$ -
\$ -
\$ 68,775,137
\$ 11,705,775
\$ -
\$ 3,874,505
\$ 986,905,581

(PR Bonds) as
; report, 40 out

