

Puerto Rico Infrastructure Financing Authority (PRIFA)					
Schedule of PRIFA's Investment					
8/31/2024					
Bank or Trust	Account Number	Balance as of	08-31-2024	Fund	Description
US Bank	789722004	\$	-	Capital Proyect	CF 2005
US Bank	106253000		-	Capital Proyect	CF 2006
US Bank	107250-002		-	Debt Services	DSF 88
BNY Mellon	880516		15,574,919.74	Permanent	COFINA
BNY Mellon	880569		-	PRIFA Port Bone 2011	PRIFA Port Bone 2011
BNY Mellon	880649		-	PRIFA Port Bone 2011B	PRIFA Port Bone 2011B
BNY Mellon	880656		-	PRIFA Port Bone 2011C	PRIFA Port Bone 2011C
UMB	147654.4		-	Capital Proyect	Project Fund
UMB	147654.6		-	Debt Services	Sinking Fund
		\$	15,574,919.74		

Closed April 2022
 Closed April 2022
 Closed April 2022
 Closed April 2024
 Closed April 2024
 Closed April 2024
 Closed Feb 2023
 Closed Feb 2023

Puerto Rico Infrastructure Financing Authority (PRIFA)									
Schedule of PRIFA's Investment									
8/31/2024									
Bank or Trust	Account Number	Date		Original Amount	Balance as of 08-31-2024	Type of interest Variable	Fund	Description	Securities Invested
		Origin	Maturity						
BNY Mellon	880516	11/23/2011	7/1/1940	169,810,235.75	15,574,919.74	4.55%	Permanent	COFINA	COFINA Bonds (13,696,878.58)/Cash(1,878,041.16)

Puerto Rico Infrastructure Financing Authority (PRIFA)					
Schedule of PRIFA's Investment					
6/30/2021					
Bank or Trust	Account Number	Balance as of	06-30-2021	Fund	Description
US Bank	789722004	\$	1.45	Capital Proyect	CF 2005
US Bank	106253000		13,590,417.62	Capital Proyect	CF 2006
US Bank	107250-002		14.18	Debt Services	DSF 88
BNY Mellon	880516		53,664,798.97	Permanent	COFINA
BNY Mellon	880569		577.08	PRIFA Port Bone 2011	PRIFA Port Bone 2011
BNY Mellon	880649		408.76	PRIFA Port Bone 2011B	PRIFA Port Bone 2011B
BNY Mellon	880656		1.50	PRIFA Port Bone 2011C	PRIFA Port Bone 2011C
UMB	147654.4		2,754.67	Capital Proyect	Project Fund
UMB	147654.6		45,500.00	Debt Services	Sinking Fund
		\$	67,304,474.23		

Puerto Rico Infrastructure Financing Authority (PRIFA)					
Schedule of PRIFA's Investment					
6/30/2022					
Bank or Trust	Account Number	Balance as of	06/30/2022	Fund	Description
US Bank	789722004	\$	-	Capital Proyect	CF 2005
US Bank	106253000		-	Capital Proyect	CF 2006
US Bank	107250-002		-	Debt Services	DSF 88
BNY Mellon	880516		24,868,380.56	Permanent	COFINA
BNY Mellon	880569		577.08	PRIFA Port Bone 2011	PRIFA Port Bone 2011
BNY Mellon	880649		409.07	PRIFA Port Bone 2011B	PRIFA Port Bone 2011B
BNY Mellon	880656		1.50	PRIFA Port Bone 2011C	PRIFA Port Bone 2011C
UMB	147654.4		1,380.00	Capital Proyect	Project Fund
UMB	147654.6		1,318.17	Debt Services	Sinking Fund
		\$	24,872,066.38		

Closed April 2022
 Closed April 2022
 Closed April 2022

Puerto Rico Infrastructure Financing Authority (PRIFA)					
Schedule of PRIFA's Investment					
6/30/2023					
Bank or Trust	Account Number		6/30/2023	Fund	Description
US Bank	789722004	\$	-	Capital Proyect	CF 2005
US Bank	106253000		-	Capital Proyect	CF 2006
US Bank	107250-002		-	Debt Services	DSF 88
BNY Mellon	880516		13,768,185.98	Permanent	COFINA
BNY Mellon	880569		577.08	PRIFA Port Bone 2011	PRIFA Port Bone 2011
BNY Mellon	880649		41,871.00	PRIFA Port Bone 2011B	PRIFA Port Bone 2011B
BNY Mellon	880656		1.50	PRIFA Port Bone 2011C	PRIFA Port Bone 2011C
UMB	147654.4		-	Capital Proyect	Project Fund
UMB	147654.6		-	Debt Services	Sinking Fund
		\$	13,810,635.56		

Closed April 2022
 Closed April 2022
 Closed April 2022

Puerto Rico Infrastructure Financing Authority (PRIFA)					
Schedule of PRIFA's Investment					
6/30/2024					
Bank or Trust	Account Number		6/30/2024	Fund	Description
US Bank	789722004	\$	-	Capital Proyect	CF 2005
US Bank	106253000		-	Capital Proyect	CF 2006
US Bank	107250-002		-	Debt Services	DSF 88
BNY Mellon	880516		15,048,336.58	Permanent	COFINA
BNY Mellon	880569		-	PRIFA Port Bone 2011	PRIFA Port Bone 2011
BNY Mellon	880649		-	PRIFA Port Bone 2011B	PRIFA Port Bone 2011B
BNY Mellon	880656		-	PRIFA Port Bone 2011C	PRIFA Port Bone 2011C
UMB	147654.4		-	Capital Proyect	Project Fund
UMB	147654.6		-	Debt Services	Sinking Fund
		\$	15,048,336.58		

Closed April 2022
 Closed April 2022
 Closed April 2022
 Closed April 2024
 Closed April 2024
 Closed April 2024
 Closed Feb 2023
 Closed Feb 2023