

TYPE OF SECURITIES	FACE AMOUNT	Accrued Interest	FACE AMOUNT	Accrued Interest	FACE AMOUNT	Accrued Interest	SOURCE OF INFORMATION
	Governmental	Governmental	Proprietary	Proprietary			
Mortgage-backed securities:							
GNMA	\$ 5,259,276.44	\$ 24,026.63	\$ 16,882,862.86	\$ 88,075.43	\$ 22,142,139.30	\$ 112,102.06	DocumentOrg31 - MBS2, GFS-A
FNMA	\$ 54,196.76	\$ 289.36	\$ 510,809.80	\$ 2,598.03	\$ 565,006.56	\$ 2,887.39	DocumentOrg31 - MBS5, MBS6
Other- FHLMC	\$ 70,650.62	\$ 323.82			\$ 70,650.62	\$ 323.82	DocumentOrg31 - MBS4
Fixed-income external investment pool-							
Federated Government Obligations:	\$ 1,147,261.34	\$ 4,969.39	\$ 11,388,739.22	\$ 47,861.71	\$ 12,536,000.56	\$ 52,831.10	DocumentOrg30 - MMF1 & Docum
U.S. Treasury Obligations:	\$ 11,533,000.00	\$ -	\$ 77,324,300.00	\$ -	\$ 88,857,300.00	\$ -	DocumentOrg30 - TBO2 & Docum
Nonparticipating investment contracts:							
Trinity Funding, Co.	\$ 12,663,880.99	\$ 45,376.65			\$ 12,663,880.99	\$ 45,376.65	DocumentOrg31 - GI22
Banco Popular de Puerto Rico	\$ 5,534,417.59	\$ 10,759.05	\$ 8,324.15	\$ 12,968.54	\$ 5,542,741.74	\$ 23,727.59	DocumentOrg30 - TDD2 & Docum
Banco Santander de Puerto Rico	\$ 4,721,474.79	\$ 10,960.91	\$ -	\$ -	\$ 4,721,474.79	\$ 10,960.91	DocumentOrg31 - GI22
TOTAL	\$ 40,984,158.53	\$ 96,705.81	\$ 106,115,036.03	\$ 151,503.71	\$ 147,099,194.56	\$ 248,209.52	
PRHPA LIABILITY							
Bonds:	\$ 2,577,583.14	\$ 12,958.35	\$ 17,204,809.98	\$ 2,207.74	\$ 19,782,393.12	\$ 15,166.09	DocumentOrg31 - BO02, BOBV
GDB:	\$ 19,850,764.38	\$ 86,350.26			\$ 19,850,764.38	\$ 86,350.26	DocumentOrg31 - GI23
ZERO COUPONS	\$ 53,020,558.11	\$ -	\$ -	\$ -	\$ 53,020,558.11	\$ -	DocumentOrg31 - BPEC
	\$ 75,448,905.63	\$ 99,308.61	\$ 17,204,809.98	\$ 2,207.74	\$ 92,653,715.61	\$ 101,516.35	

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