

INFORME CARTERA DE INVERSIONES:

AGENCIA PARA EL FINANCIAMIENTO MUNICIPAL DE PUERTO RICO | PUERTO RICO MUNICIPAL FINANCE AGENCY ("MFA")

General Account Information			August 31, 2024			Restrictions	Other Information
Financial Institution	Bank or Investment Account Number	Account Name	Cash	Investments	Type of Investments	Classification of Restriction: Yes / No / Both	Notes / Comments
BNY Mellon	X631	Bond Service Fund	\$ 2,066,073.88	\$ 10,445,893.10	Federal Home Loan notes Goldman Financial Security Government Notes	Yes	RESTRICTED ACCOUNT FOR MFA 2005 A
BNY Mellon	X633	Reserve Fund	\$ -	\$ 12,748,442.51	MetLife Short Term Govt. Notes Goldman Financial Security Government Notes	Yes	RESTRICTED ACCOUNT MFA 2005 A
Banco Popular de Puerto Rico	x019	Operating Account	\$ -	\$ 22,889,830.17	U.S. Treasury Notes	No	UNRESTRICTED ACCOUNT, for general corporate use.
Banco Popular de Puerto Rico	x048	2002 Reserve AC	\$ 14,721,764.00	\$ -	US Treasury Bill AIG Invest Agreement.	Yes	RESTRICTED ACCOUNT FOR MFA 2002 A
Banco Popular de Puerto Rico	x022	2002 Bond Service	\$ 16,059,821.54	\$ 31,439,801.78	US Treasury Bill P.R. Municipal Loans Notes.	Yes	RESTRICTED ACCOUNT FOR MFA 2002 A