

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 1(E)

**Summary of Bank Account Balances for the Government of Puerto Rico
and its Instrumentalities**

Information as of December 31, 2025

Disclaimer

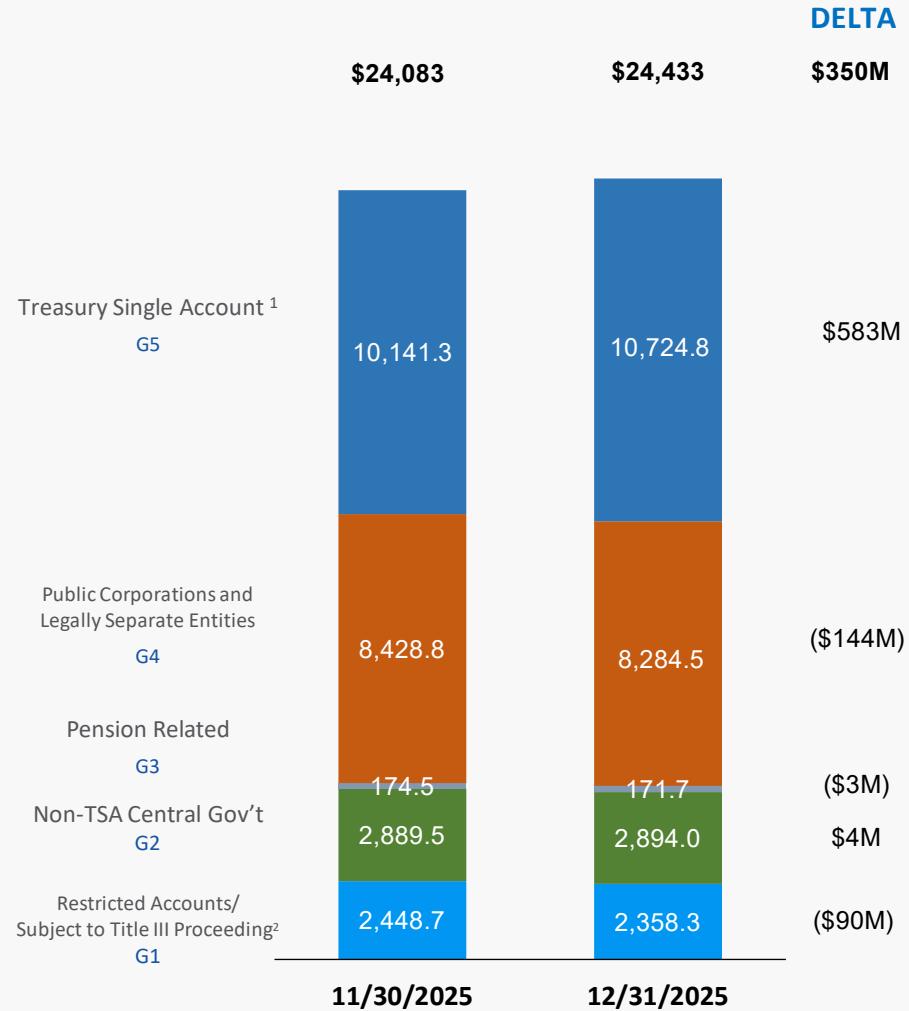
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Executive Summary

\$ in US millions



Key takeaways:

- 1) Overall balance of reported accounts increased by approximately \$350M from November 30 to December 31, 2025.
- 2) Mainly driven by:
 - a) \$583M increase in central government's Treasury Single Account balance ("TSA").
 - b) \$4M increase in central government's Non-TSA accounts.
 - c) -\$3M decrease in pension-related Accounts.
 - d) -\$90M decrease in restricted accounts and/or subject to Title III proceedings – PREPA/HTA.
 - e) -\$144M decrease in public corporations and legally separated entities.

Footnotes:

1 – Includes TSA Sweep Account.

2 – This category previously included certain funds subject to restrictions in connection with Title III cases for which plans of adjustment have now been confirmed and substantially consummated.

Executive Summary (cont'd.)

- Hacienda identified government bank accounts and their balances to obtain a comprehensive view of the cash position of the Government. Requests were sent to governmental instrumentalities, the Office of the Commissioner of Financial Institutions (“OCIF”) and various commercial banks.
- Based on the information obtained, Hacienda prepared an inventory of bank accounts across governmental instrumentalities, including those outside the scope of the fiscal plan submitted to the Financial Oversight and Management Board for Puerto Rico (“FOMB”).
- The exercise and the inventory described in this presentation obtained information on +1,000 bank accounts. Hacienda now has centralized access to bank account information for most of the Government.
- Hacienda conducted this process in discussion with the FOMB and its advisors and has been providing periodic reports to the FOMB since July 2017.
- On October 31, 2017, AAFAF commenced publishing weekly cash flow reports for the TSA on its website and EMMA. On December 18, 2017, AAFAF commenced reporting on month-end cash balance position of the bank accounts included in this presentation to provide additional transparency.
- The information presented excludes certain funds as set forth in the “Excluded Funds” slide.

Excluded Funds

Agency	Description
Legislative Branch	<ul style="list-style-type: none">The Puerto Rico Legislative Assembly receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations.
Judicial Branch	<ul style="list-style-type: none">The Puerto Rico Judicial Branch receives monthly transfers from the General Fund to fund its operations based on budgetary appropriations. The Judicial Branch also holds funds in custody related to legal proceedings.
Municipal Funds	<ul style="list-style-type: none">Municipal funds include funds of Puerto Rico municipalities, the Municipal Revenue Collections Center and the Puerto Rico Municipal Finance Agency.
Investment Accounts	<ul style="list-style-type: none">Various investment accounts are included for certain instrumentalities (e.g. ERS, TRS, JRS, State Insurance Fund Corporation and Automobile Accident Compensation Administration, UPR).

Bank Account Balances for the Government and its Instrumentalities

\$ in US millions		<i>Balance as of</i>		<i>Notes</i>
<i>Revised Grouping</i>		<i>11/30/2025</i>	<i>12/31/2025</i>	
G5	TSA	10,091.2	10,655.6	<ul style="list-style-type: none"> Reported on a weekly basis on PRTD's website.
G5	TSA Sweep	50.2	69.2	<ul style="list-style-type: none"> TSA sweep includes the SUT sweep account which holds unreconciled SUT amounts. Accounts is regularly swept into the TSA or other accounts as described on the following slide.
G3	Pension Related	174.5	171.7	<ul style="list-style-type: none"> Accounts classified as "Other PR Treasury Custody Accounts" grouped as Pension Related, mainly comprised of two (2) bank accounts held for the deposits of repayment of employee loans issued by the Retirement Systems with a balance of \$165M.
G2	Central Government Non-TSA	2,889.5	2,894.0	<ul style="list-style-type: none"> \$727M Federal funds administered by the Public Housing Administration. \$638M PR Unemployment Trust Fund at US Treasury. \$319M American Rescue Plan Act Federal Funds. \$107M Child Support Administration. \$91M Lottery related funds. \$27M Cares Act COVID-19 related Federal Funds. \$7M in Emergency Rental Assistance Program. More detail on page 9 of this report.
G4	COFINA	1.5	1.4	<ul style="list-style-type: none"> The balance reflects operational funds after the COFINA Plan effectiveness.
G1	PREPA	1,093.7	1,019.0	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	1,016.4	1,032.0	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	1,355.1	1,339.3	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	348.9	324.9	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	896.7	835.7	<ul style="list-style-type: none"> Include State and Federal funds used mainly for payments of health insurance premiums and claims.
G4	Other Public Corps. & Legally Separate Entities	6,165.3	6,090.5	<ul style="list-style-type: none"> Government entities with autonomous fiscal authority established by law. Pages 16 and 19 of this report include an overview of these entities and their bank accounts balances.
TOTAL		\$24,083M	\$24,433M	

TSA, TSA Sweep and Pension Related Accounts

\$ in US millions			<i>Balance as of</i>	
<i>Revised Grouping</i>	11/30/2025	12/31/2025		<i>Notes</i>
TSA	10,091.2	10,655.6		<ul style="list-style-type: none"> The TSA is the Government's main operational bank account in which a majority of receipts from governmental funds are deposited in, and from which most expenses get disbursed. It includes tax collections, charges for services, intergovernmental collections and among other receipts and deposits.
TOTAL	\$10,091M	\$10,656M		
TSA Sweep Account				
SUT	50.2	69.2		<ul style="list-style-type: none"> Account used for consolidated receipts of Sales and Use Tax. Balances are swept on a daily basis into accounts held by the trustee of the COFINA bonds, the General Fund and/or the Municipal Administration Fund.
TOTAL	\$50M	\$69M		
Pension Related				
Employee Withholding	174.5	171.7		<ul style="list-style-type: none"> Accounts classified as "Other PR Treasury Custody Accounts" grouped as Pension Related, mainly comprised of two (2) bank accounts held for the deposits of repayment of employee loans issued by the Retirement Systems with a balance of \$165M.
TOTAL	\$174M	\$172M		

Central Government – Non-TSA

\$ in US millions

Central Government Entity	<i>Balance as of</i>		Notes
	11/30/2025	12/31/2025	
Public Housing Administration	741.4	727.2	<ul style="list-style-type: none"> • PHA accounts include grants of Federal funds received to finance public housing programs and their operations.
Other Treasury Custody Accounts	394.5	395.9	<ul style="list-style-type: none"> • Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	923.4	920.2	<ul style="list-style-type: none"> • DLHR accounts include operational accounts and other funds as follow: <ul style="list-style-type: none"> - \$638M PR Unemployment Trust Fund at US Treasury. - Work Opportunity Incentive Fund to finance an incentive program to promote job creation. - Contribution Trust Fund from employers' receipts used to pay claims to employees. - Act No. 15 special revenues for operations.
Child Support Administration	107.5	107.2	<ul style="list-style-type: none"> • Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	42.1	37.3	<ul style="list-style-type: none"> • Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	72.4	40.0	<ul style="list-style-type: none"> • DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	250.5	279.3	<ul style="list-style-type: none"> • DDEC accounts include operational accounts from General Fund appropriations and internally generated revenues, Act No. 22-2012, OGPe portal, film program, and Federal funds.
9-1-1 Services Governing Board	70.4	71.9	<ul style="list-style-type: none"> • 9-1-1 services account represents their operational account from special revenues (Act 144-1994).
Other Non-TSA Entities	287.3	315.0	<ul style="list-style-type: none"> • Refer to description in Appendix B.
TOTAL	\$2,890M	\$2,894M	

COFINA

\$ in US millions

	<i>Balance as of</i>	
	11/30/2025	12/31/2025
COFINA - Post-effectiveness of the Plan of Adjustment.	\$1.5M	\$1.4M

- The Puerto Rico Sales Tax Financing Corporation (“COFINA”) was created pursuant to Act No. 91-2006, as amended, and prior to the commencements of its Title III proceeding. They had issued bonds payable solely from a portion of the sales and use tax imposed by the Government on qualified transactions.
- Sales and use tax collections are consolidated at an account at Banco Popular de Puerto Rico (“BPPR”).
- The United States District Court for the District of Puerto Rico confirmed the Third Amendment Title III Plan of Adjustment of the Debts of Puerto Rico Sales Tax Financing Corporation (the “COFINA Plan”) by the amended order dated February 5, 2019. The COFINA Plan became effective on February 12, 2019.
- Given the resolution of ownership of future SUT by the COFINA Plan, COFINA have bank accounts that are held by the trustee. These balances are excluded from this summary.
- The balance shown on the COFINA accounts reflects operational funds post-effectiveness of the COFINA Plan.

Restricted Accounts / Subject to Title III Proceedings - PREPA

<i>Grouping Subcategory</i>	<i>Balance as of</i>		<i>Notes</i>
	<i>11/30/2025</i>	<i>12/31/2025</i>	
	\$ in US millions		
Operating	637.3	560.6	<ul style="list-style-type: none"> Decrease due to disbursements in excess of collections.
FEMA	338.1	323.4	<ul style="list-style-type: none"> Decrease primarily due to Genera Working Capital Advances (WCAs) withdrawn from federally funded account (\$13.3M).
DOE	3.6	3.6	<ul style="list-style-type: none"> No significant change from prior month.
Emergency Reserve	-	15.0	<ul style="list-style-type: none"> Increase due to the creation of the Emergency Reserve Account and deposit of funds in accordance with the July 31, 2025 PREB Order.
Insurance (Restricted)	0.2	0.2	<ul style="list-style-type: none"> No significant change from prior month.
Construction & Other Restricted	94.0	96.1	<ul style="list-style-type: none"> No significant change from prior month.
US Banks Accounts	20.2	20.2	<ul style="list-style-type: none"> No significant change from prior month.
TOTAL	\$1,093M	\$1,019M	

\$ in US millions

Bank Balances as of

<i>Grouping Subcategory</i>	<i>11/30/2025</i>	<i>12/31/2025</i>	<i>Notes</i>
Operational Accounts	\$248.9	\$225.4	<ul style="list-style-type: none"> Decrease of (\$23.5M) in operational account balances is primarily due to a decrease of (\$25.2M) in the Money Market account. Approximately \$190.0M, or 84% of UPR operational funds are held in five (5) accounts: <ul style="list-style-type: none"> \$87.6M market value of securities account ¹, \$40.1M in the money market account, \$28.7M in the hurricane insurance proceeds account (restricted), \$16.8M in the Concentration account, (restricted), \$16.8M in the FEMA cash advances account, (restricted), Approximately \$35.4M is in sixty five(65) active Banco Popular and UBS bank accounts managed by UPR, or its units, which typically contain deposits of federal student aid (mostly unrestricted).
Component Units Accounts	\$50.3	\$52.5	<ul style="list-style-type: none"> Increase of \$2.2M in component unit account balances is primarily due to a increase of \$1.5M in the Retirement Systems accounts. \$17.5 in 12 restricted accounts at Desarrollos Universitarios, Inc (DUI), \$13.9M in 6 accounts at Servicios Médicos Universitarios, Inc (SMU), \$14.2M in 2 restricted accounts related to Retirement Systems, \$4.6M in 1 restricted account at Research Center for Molecular Sciences, \$2.0M in 1 restricted account at University of Puerto Rico Parking System Inc., and \$0.3M in 2 accounts at Materials Characterization Center, Inc.
Bond Sinking Fund Accounts	\$49.6	\$47.1	<ul style="list-style-type: none"> Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$349M	\$325M	

In general, the unrestricted account balances in operational accounts are used as working capital for payments of the ordinary obligations of the University, which are not subsidized by other sources.

Footnotes:

1 - UPR purchased T-Bills with monies from the BPPR money market account with maturities of less than 90 days, most of which has been earmarked for Capital Expenditure projects.

\$ in US millions			<i>Balance as of</i>	
<i>Grouping Subcategory</i>	11/30/2025	12/31/2025		<i>Notes</i>
Debt Service Accounts	114.8	135.6		<ul style="list-style-type: none"> Payment of principal and interest on senior and senior sub indebtedness due on January 1st and July 1st of each year.
Debt Service Reserve	-	-		<ul style="list-style-type: none"> Debt service required as requested by the MAT for 2008 Bonds.
Operating Reserve	297.7	298.5		<ul style="list-style-type: none"> To cover for the operating reserve fund for current expenses as required per the MAT. Include the balance in the Rate Stabilization Fund Account. Equivalent to three months of Operating Expense Funds.
Current Expense Fund	173.3	171.3		<ul style="list-style-type: none"> Cash and cash equivalents for payment of operating expenses.
Revenue Fund	7.4	9.5		<ul style="list-style-type: none"> To fund trust reserves with amounts held in deposit following the MAT priority schedule (Sr. Debt Service, Sr. Sub Debt Service, Current Expense Fund, Operating Reserve and Capital Improvement Fund).
Capital Improvement	13.4	12.7		<ul style="list-style-type: none"> Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	275.3	275.6		<ul style="list-style-type: none"> To pay cost of improvements, payment of the costs of issuance of bonds, and interests during construction.
Disaster Recovery	133.4	127.4		<ul style="list-style-type: none"> Proceeds in accounts for Disaster Recovery Efforts. Include insurance proceeds and FEMA Public Assistance Program.
Compliance Escrow	1.3	1.3		<ul style="list-style-type: none"> Established through Consent Decree and Transactional Agreements with the Department of Health.
TOTAL	\$1,017M	\$1,032M		

Restricted Accounts / Subject to Title III Proceedings - HTA

\$ in US millions	Balance as of		Notes
	11/30/2025	12/31/2025	
Grouping Subcategory			
Operational	43.5	41.8	<ul style="list-style-type: none"> Includes both construction and operational funds, serving as the main account for receiving funds transfers. Funds deposited here are routinely transferred to other HTA accounts to meet various operational and project-related expenditures.
CAPEX Reserve	1,016.5	1,008.7	<ul style="list-style-type: none"> Consisted of restricted/reserve funds for capex projects.
Payroll	1.0	1.6	<ul style="list-style-type: none"> Related to payroll and payroll taxes. The change is primarily due to net effect of payroll and payroll taxes payments offsetting transfers from the Operational Account.
Federal Funds	17.7	21.2	<ul style="list-style-type: none"> HTA receives federal funds from the Federal Highway Administration (“FHWA”) and the Federal Transit Administration (“FTA”) and uses those funds to spend on FHWA and FTA earmarked infrastructure projects.
Reserve	216.3	209.9	<ul style="list-style-type: none"> Consists of restricted/reserved funds for operational and construction contracts. The change is mainly due to the transfer of funds for CAPEX purpose.
P3 Escrows Accounts	60.1	55.9	<ul style="list-style-type: none"> Consists of restricted funds for each P3 to cover unpaid tolls.
TOTAL	\$1,355M	\$1,339M	

Grouping Subcategory	Balance as of		Notes
	11/30/2025	12/31/2025	
Premium Payments Accounts	355.2	369.4	<ul style="list-style-type: none"> The Premium Payments Account receives monies from Federal reimbursement and General Fund appropriations funding sources, which are used to make MCO premium payments. There is a high degree of variability from month to month depending on the timing of inflows and outflows.
Rebates and Operational Accounts	541.5	466.3	<ul style="list-style-type: none"> The Operational account receives monies from General Fund appropriations and Federal Funds for administrative reimbursements. There is a high degree of variability from month to month depending on the timing of Federal Funds receipts.
TOTAL	\$897M	\$836M	

Other Public Corporations and Legally Separate Entities

\$ in US millions	Balance as of		Notes
	11/30/2025	12/31/2025	
State Insurance Fund Corporation	2,031.2	2,020.0	<ul style="list-style-type: none"> Almost all of the balances include unrestricted operational accounts for premium collections and concentration purposes. The remaining balance consists of reserve and operational pass-through accounts.
Automobile Accident Compensation Administration	309.7	306.1	<ul style="list-style-type: none"> The majority of these funds represent investment reserves for the purposes of meeting future benefit payments, a standard operating procedure of insurance providers. The remaining amounts are mostly used for operational expenses.
Tourism Company	275.0	278.3	<ul style="list-style-type: none"> Include operational accounts at the Tourism Company.
Agricultural Enterprises Development Administration	70.6	67.5	<ul style="list-style-type: none"> The majority of the balances include operational accounts including sweep and deposit accounts. The remaining balances consist of restricted/reserve accounts.
Housing Financing Authority	506.7	573.0	<ul style="list-style-type: none"> A portion of the balances are comprised of restricted accounts including debt service, escrow, and Federal funds. The remaining accounts are unrestricted operational accounts.
Industrial Development Company	140.4	117.6	<ul style="list-style-type: none"> Most of these funds are deposited for specific uses including, but not limited to, incentive payments established by law, capital expenditures, and other operational reserves. Remaining funds are mostly used for PRIDCO and RUMS of PR operating expenses.
Other Public Corporations	2,831.8	2,728.0	<ul style="list-style-type: none"> Refer to description in Appendix C.
TOTAL	\$6,165M	\$6,091M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to previously reported on prior month

(11/30/2025 updated balances, reported in the previous cash disclosure)

\$ in US Millions	TSA	TSA Sweep	Pension related	Central Gov. Non TSA	COFINA	PREPA	PRASA	HTA	UPR	ASES	Other Public Corp's.	Total
Reported 11/30/2025 Balances	10,091	50	174	2,890	1	1,094	1,016	1,355	349	897	6,165	24,083
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Restated 11/30/2025 Balances	10,091	50	174	2,890	1	1,094	1,016	1,355	349	897	6,165	24,083

Appendix B: Central Government – Non TSA

\$ in '000s

<u>Entity Name</u>	<i>Balance as of</i>		
	<u>11/30/2025</u>	<u>12/31/2025</u>	<u>DELTA</u>
Hacienda	103,556	108,216	4,660
Electronic Lottery	66,564	90,666	24,102
Inspector General	35,067	35,557	490
Office of the Comptroller	19,696	19,574	(122)
Environmental Quality Board	17,789	16,848	(940)
Telecommunication's Regulatory Board	6,092	5,114	(978)
Institute of Statistics	5,804	5,852	48
National Guard Institutional Trust	5,782	5,736	(47)
Department of Education	5,762	5,368	(394)
Office of Government Ethics	4,723	4,498	(224)
Office of the Special Independent Prosecutor	3,479	3,589	110
Institute of Forensic Sciences	3,249	3,584	335
Department of Correction and Rehabilitation	3,197	3,651	454
Commonwealth Election Commission	2,242	2,246	4
Puerto Rico National Guard	1,432	1,441	9
Federal Affairs Administration	1,016	939	(77)
Office of Socioeconomic Development	789	764	(25)
Department of the Family	691	743	52
Administration for Socioeconomic Development of the Family	164	146	(18)
Families and Children Administration	114	381	267
Energy Board	61	61	-
Department of Consumer Affairs	55	53	(2)
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico	2	2	(0)
Other	-	-	-
	<u>\$ 287,324</u>	<u>\$ 315,030</u>	<u>\$ 27,706</u>

Appendix C: Other Public Corporations and Legally Separate Entities

\$ in '000s	Entity Name	Balance as of		
		11/30/2025	12/31/2025	DELTA
Infrastructure Financing Authority		585,133	580,926	(4,206.7)
Ports Authority		310,627	332,860	22,232.8
Public Buildings Authority		254,156	249,202	(4,954.0)
Government Employee and Judiciary Retirement System Administration		209,478	211,255	1,777.1
Fiscal Agency and Financial Advisory Authority		207,623	199,320	(8,303.0)
COR3		186,957	153,466	(33,490.6)
Land Authority		126,888	126,609	(278.7)
Public Private Partnership Authority		98,544	92,587	(5,956.6)
Financial Oversight Board		96,920	99,198	2,277.9
Integrated Transport Authority		79,264	76,668	(2,595.9)
Department of Economic Development and Commerce		75,928	67,655	(8,273.7)
Convention Center District Authority		77,883	73,173	(4,709.7)
Medical Services Administration		80,061	75,402	(4,659.2)
Fondo Equiparacion		105,821	60,862	(44,958.5)
Land Administration		67,898	68,537	639.2
Energy Commission		52,190	51,626	(563.8)
Puerto Rico and the Caribbean Cardiovascular Center Corporation		40,902	40,239	(663.8)
Economic Development Bank		23,620	21,743	(1,876.5)
National Guard Institutional Trust		19,415	19,651	236.7
Institute of Puerto Rican Culture		16,630	14,830	(1,800.0)
Farm Insurance Corporation		19,062	19,388	326.2
Fine Arts Center Corporation		14,713	14,833	120.5
Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station		10,666	2,863	(7,802.9)
GO Redemption Fund		9,478	9,502	24.1
Conservatory of Music		7,057	6,847	(209.6)
Musical Arts and Stagecraft Corporation		6,987	6,740	(247.4)
Children's Trust		6,674	6,556	(118.2)
Comprehensive Cancer Center		16,657	21,211	4,553.8
School of Plastic Arts		5,253	5,039	(214.6)
PR Science, Technology and Research Trust		3,064	4,416	1,352.1
Martín Peña Canal ENLACE Project Corporation		3,228	2,057	(1,170.9)
Teacher's Retirement System		3,205	3,212	7.0
Public Broadcasting Corporation		2,480	2,101	(378.2)
Center for Research, Education and Medical Services for Diabetes		3,331	3,357	26.0
Company for the Integral Development of Cantera's Peninsula		1,412	1,457	44.8
Puerto Rico Tourism Development Fund		1,189	1,191	2.7
Culebra Conservation and Development Authority		561	581	20.2
Other		835	837	1.6
		\$ 2,831,788	\$ 2,727,998	\$ (103,790)