
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 February 28, 2026

Disclaimer

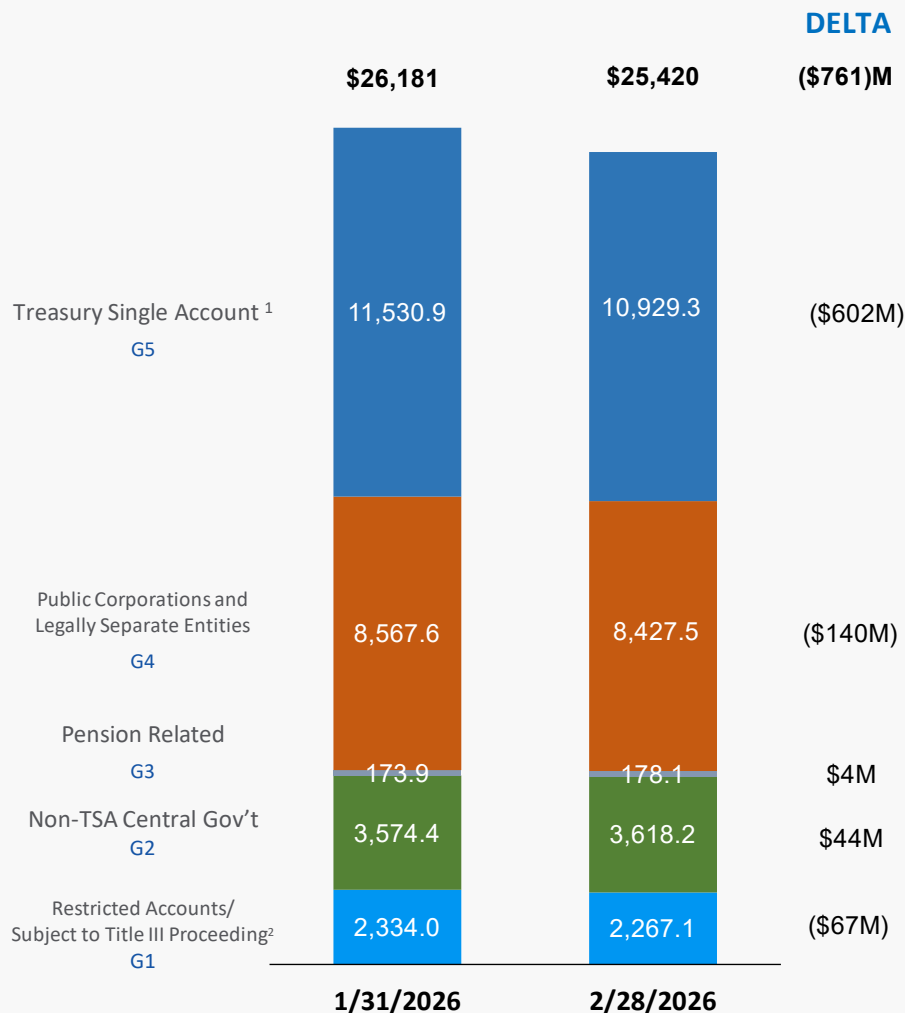
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Executive Summary

\$ in US millions



Key takeaways:

1) Overall balance of reported accounts decreased by approximately -\$761M from January 31, 2025 to February 28, 2026.

2) Mainly driven by:

- a) \$44M increase in central government's Non-TSA accounts.
- b) \$4M increase in pension-related Accounts.
- c) -\$67M decrease in restricted accounts and/or subject to Title III proceedings – PREPA/HTA.
- d) -\$140M decrease in public corporations and legally separated entities.
- e) -\$602M decrease in central government's Treasury Single Account balance ("TSA").

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"><li data-bbox="830 354 1835 485">▪ 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"><li data-bbox="830 542 1835 725">▪ 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"><li data-bbox="830 782 1835 965">▪ 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"><li data-bbox="830 1022 1835 1113">▪ 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>1/31/2026</i>	<i>2/28/2026</i>		
G5	TSA	11,482.1	10,885.4	<ul style="list-style-type: none"> Published on a weekly and monthly basis on the PRTD website.
G5	TSA Sweep	48.8	43.9	<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	173.9	178.1	<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 \$170M.
G2	Central Government Non-TSA	3,574.4	3,618.2	<ul style="list-style-type: none"> \$760M Federal funds administered by the Public Housing Administration. \$631M PR Unemployment Trust Fund at US Treasury. \$317M American Rescue Plan Act Federal Funds. \$115M Child Support Administration. \$55M 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	1.3	0.6	<ul style="list-style-type: none"> The balance reflects operational funds after the COFINA Plan effectiveness.
G1	PREPA	1,017.2	929.7	<ul style="list-style-type: none"> Refer to the PREPA slide for breakdown of classified accounts.
G4	PRASA	982.8	957.5	<ul style="list-style-type: none"> Refer to the PRASA slide for breakdown of classified accounts.
G1	HTA	1,316.8	1,337.4	<ul style="list-style-type: none"> Refer to the HTA slide for breakdown of classified accounts.
G4	UPR	323.6	366.8	<ul style="list-style-type: none"> Refer to the UPR slide for breakdown of classified accounts.
G4	ASES	1,022.4	712.1	<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	6,237.6	6,390.5	<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		\$26,181M	\$25,420M	

TSA, TSA Sweep and Pension Related Accounts

\$ in US millions

Balance as of

Revised Grouping	1/31/2026	2/28/2026	Notes
TSA	11,482.1	10,885.4	<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	\$11,482M	\$10,885M	
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TSA Sweep Account

SUT	48.8	43.9	<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.
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TOTAL	\$49M	\$44M	
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Pension Related

Employee Withholding	173.9	178.1	<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 \$170M.
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TOTAL	\$174M	\$178M	
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Central Government – Non-TSA

\$ in US millions

Central Government Entity	<i>Balance as of</i>		Notes
	1/31/2026	2/28/2026	
Public Housing Administration	727.6	759.9	<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	393.2	388.5	<ul style="list-style-type: none"> • Other Treasury Custody Accounts include balances from the Lotteries.
Department of Labor and Human Resources	916.9	915.9	<ul style="list-style-type: none"> • DLHR accounts include operational accounts and other funds as follow: <ul style="list-style-type: none"> - \$631M 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	108.0	115.2	<ul style="list-style-type: none"> • Custody bank account containing child support payments from non-custodial parents.
Puerto Rico Police	38.8	38.9	<ul style="list-style-type: none"> • Bank account used to process Police Department payroll funded through budget appropriations.
Department of Housing	49.8	59.9	<ul style="list-style-type: none"> • DOH accounts include grants of Federal funds received to finance public housing programs and their operations.
DDEC	280.9	271.4	<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	72.3	73.1	<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	987.0	995.4	<ul style="list-style-type: none"> • Refer to description in Appendix B.
TOTAL	\$3,574M	\$3,618M	

COFINA

\$ in US millions

	<i>Balance as of</i>	
	1/31/2026	2/28/2026
COFINA - Post-effectiveness of the Plan of Adjustment.	\$1.3M	\$0.6M

- 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

Grouping Subcategory	Balance as of		Notes
	1/31/2026	2/28/2026	
Operating	562.9	486.8	<ul style="list-style-type: none"> Decrease primarily due to decrease in Federally Funded Capital account (\$128.3M).
FEMA	321.8	305.2	<ul style="list-style-type: none"> Decrease primarily due to General Working Capital Advances (WCAs) withdrawn from federally funded account (\$24.8M), offset by WCA inflows \$10.1M.
DOE	1.6	6.5	<ul style="list-style-type: none"> Increase due to deposit of funding in DOE LUMA account \$4.9M.
Emergency Reserve	15.0	15.0	<ul style="list-style-type: none"> No significant change from prior month.
Insurance (Restricted)	0.2	0.2	<ul style="list-style-type: none"> No significant change from prior month.
Construction & Other Restricted	95.3	95.4	<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	\$1,017M	\$929M	

\$ in US millions

Bank Balances as of

Grouping Subcategory	1/31/2026	2/28/2026	Notes
Operational Accounts	\$222.0	\$262.5	<ul style="list-style-type: none"> ▪ Increase of \$40.5M in operational account balances is primarily due to a increase in the money market account. ▪ Approximately \$227.1M, or 87% of UPR operational funds are held in five (5) accounts: <ul style="list-style-type: none"> ▪ \$88.1M market value of securities account ¹, ▪ \$77.4M in the money market account, ▪ \$28.8M in the hurricane insurance proceeds account (restricted). ▪ \$19M in the FEMA cash advances account, (restricted), ▪ \$13.9M in the Concentration 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	\$52.0	\$52.1	<ul style="list-style-type: none"> ▪ Increase of \$.1M in component unit account balances is primarily due to a increase in several accounts. <ul style="list-style-type: none"> ▪ \$17.6 in 12 restricted accounts at Desarrollos Universitarios, Inc (DUI), ▪ \$14.1M in 2 restricted accounts related to Retirement Systems, ▪ \$12.8M in 6 accounts at Servicios Médicos Universitarios, Inc (SMU), ▪ \$5M in 1 restricted account at Research Center for Molecular Sciences, ▪ \$2.4M 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	\$52.2	<ul style="list-style-type: none"> ▪ Three restricted US Bank accounts related to debt service obligations on UPR revenue bonds.
TOTAL	\$324M	\$367M	

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.

PRASA

\$ in US millions

Grouping Subcategory	<i>Balance as of</i>		Notes
	1/31/2026	2/28/2026	
Debt Service Accounts	82.9	103.6	<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	299.3	300.0	<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	178.8	173.3	<ul style="list-style-type: none"> • Cash and cash equivalents for payment of operating expenses.
Revenue Fund	8.1	9.8	<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	14.9	15.7	<ul style="list-style-type: none"> • Balance to pay for capital improvement investments deposited on a fund held by the Trust.
Construction Fund	270.9	244.6	<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	119.9	102.6	<ul style="list-style-type: none"> • Proceeds in accounts for Disaster Recovery Efforts. Include insurance proceeds and FEMA Public Assistance Program.
Compliance Escrow	8.0	8.0	<ul style="list-style-type: none"> • Established through Consent Decree and Transactional Agreements with the Department of Health.
TOTAL	\$983M	\$958M	

Restricted Accounts / Subject to Title III Proceedings - HTA

Grouping Subcategory	Balance as of		Notes
	1/31/2026	2/28/2026	
Operational	40.9	43.3	<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	1,008.3	1,004.4	<ul style="list-style-type: none"> Consisted of restricted/reserve funds for capex projects.
Payroll	1.1	1.8	<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	4.6	23.6	<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	209.2	213.6	<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	52.8	50.6	<ul style="list-style-type: none"> Consists of restricted funds for each P3 to cover unpaid tolls.
TOTAL	\$1,317M	\$1,337M	

ASES

\$ in US millions			
Grouping Subcategory	<i>Balance as of</i>		Notes
	1/31/2026	2/28/2026	
Premium Payments Accounts	488.4	163.9	<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	534.0	548.2	<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	\$1,022M	\$712M	

Other Public Corporations and Legally Separate Entities

\$ in US millions	<i>Balance as of</i>		<i>Notes</i>
	<i>1/31/2026</i>	<i>2/28/2026</i>	
PC or Legally Separate Entity			
State Insurance Fund Corporation	2,170.5	2,189.9	<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	317.7	315.5	<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	262.6	270.1	<ul style="list-style-type: none"> • Include operational accounts at the Tourism Company.
Agricultural Enterprises Development Administration	54.0	61.8	<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	564.8	540.5	<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	112.9	109.4	<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	2,755.2	2,903.2	<ul style="list-style-type: none"> • Refer to description in Appendix C.
TOTAL	\$6,238M	\$6,390M	

Appendix A: Reconciliations and Revisions of Reported Balances to Date

Summary of updated balances to previously reported on prior month

(1/31/2026 updated balances, reported in the previous cash disclosure)

<i>\$ in US Millions</i>	TSA	TSA Sweep	Pension related	Central Gov. Non TSA	COFINA	PREPA	PRASA	HTA	UPR	ASES	Other Public Corp's.	Total
Reported 1/31/2026 Balances	11,482	49	174	3,574	1	1,017	983	1,317	324	1,022	6,238	26,181
Account Reclassifications	-	-	-	-	-	-	-	-	-	-	-	-
Revisions to Balances	-	-	-	-	-	-	-	-	-	-	-	-
Incorporated Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Removed Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Restated 1/31/2026 Balances	11,482	49	174	3,574	1	1,017	983	1,317	324	1,022	6,238	26,181

Appendix B: Central Government – Non TSA

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>1/31/2026</u>	<u>2/28/2026</u>	<u>DELTA</u>
Hacienda		828,526	826,926	(1,600)
Electronic Lottery		40,653	55,010	14,357
Inspector General		36,182	36,913	731
Office of the Comptroller		19,441	12,751	(6,691)
Environmental Quality Board		17,657	18,098	442
National Guard Institutional Trust		6,114	6,313	199
Institute of Statistics		5,965	6,016	51
Telecommunication's Regulatory Board		5,237	5,320	82
Department of Education		4,983	4,671	(312)
Office of Government Ethics		4,545	4,647	101
Department of Correction and Rehabilitation		3,946	4,340	395
Office of the Special Independent Prosecutor		3,697	3,650	(48)
Institute of Forensic Sciences		3,366	3,397	32
Commonwealth Election Commission		2,419	2,370	(49)
Puerto Rico National Guard		1,525	1,572	47
Federal Affairs Administration		976	1,001	26
Office of Socioeconomic Development		774	718	(56)
Department of the Family		590	977	387
Families and Children Administration		180	416	236
Administration for Socioeconomic Development of the Family		135	177	42
Energy Board		61	61	-
Department of Consumer Affairs		38	35	(2)
Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		2	1	(0)
Autoridad Del Puerto de Ponce		-	15	15
Other		-	-	-
		<u>\$ 987,011</u>	<u>\$ 995,395</u>	<u>\$ 8,383</u>

Appendix C: Other Public Corporations and Legally Separate Entities

<i>\$ in '000s</i>	<u>Entity Name</u>	<i>Balance as of</i>		
		<u>1/31/2026</u>	<u>2/28/2026</u>	<u>DELTA</u>
	Infrastructure Financing Authority	586,405	583,490	(2,915.0)
	Ports Authority	313,948	311,321	(2,626.5)
	Public Buildings Authority	242,938	232,034	(10,904.4)
	Fiscal Agency and Financial Advisory Authority	219,486	204,200	(15,286.0)
	Government Employee and Judiciary Retirement System Administration	218,491	221,160	2,668.7
	COR3	154,375	263,710	109,334.5
	Land Authority	127,780	128,013	232.9
	Financial Oversight Board	100,559	103,402	2,842.9
	Public Private Partnership Authority	90,284	102,931	12,646.7
	Medical Services Administration	80,654	82,262	1,608.4
	Fondo Equiparacion	78,137	144,493	66,356.1
	Integrated Transport Authority	70,849	68,536	(2,312.4)
	Convention Center District Authority	70,575	69,172	(1,402.9)
	Land Administration	69,190	70,185	994.6
	Department of Economic Development and Commerce	64,998	65,812	814.1
	Energy Commission	60,075	59,397	(678.1)
	Puerto Rico and the Caribbean Cardiovascular Center Corporation	38,888	35,239	(3,649.3)
	Farm Insurance Corporation	19,648	19,753	104.8
	National Guard Institutional Trust	19,427	19,351	(75.9)
	Comprehensive Cancer Center	18,951	16,280	(2,671.1)
	Economic Development Bank	17,031	14,084	(2,947.9)
	Fine Arts Center Corporation	14,823	13,992	(830.8)
	Institute of Puerto Rican Culture	14,583	13,584	(999.1)
	GO Redemption Fund	9,524	9,543	19.4
	PR Science, Technology and Research Trust	8,232	6,878	(1,353.5)
	Conservatory of Music	7,206	7,546	340.4
	Musical Arts and Stagecraft Corporation	6,834	6,562	(271.5)
	Children's Trust	6,306	5,908	(397.9)
	School of Plastic Arts	5,305	5,945	639.5
	Martín Peña Canal ENLACE Project Corporation	4,860	3,690	(1,170.2)
	Center for Research, Education and Medical Services for Diabetes	3,380	3,440	60.3
	Teacher's Retirement System	3,219	3,225	6.8
	Authority for the Redevelopment of the land and facilities of the Roosevelt Roads Naval Station	2,463	2,191	(272.0)
	Public Broadcasting Corporation	1,707	1,572	(135.3)
	Company for the Integral Development of Cantera's Peninsula	1,436	1,651	214.4
	Puerto Rico Tourism Development Fund	1,194	1,196	2.5
	Culebra Conservation and Development Authority	601	570	(31.0)
	Other	838	840	1.4
		<u>\$ 2,755,199</u>	<u>\$ 2,903,156</u>	<u>\$ 147,958</u>