

Monthly Puerto Rico Investment Companies Compliance Report									
Fund Name & License Number									
Schedule of Portfolio Investments									
PUERTO RICO PORTFOLIO									
Face Amount	Issuer	Interest Rate	Maturity Date	Value as of beginning of reporting period	Redeemed or sold during reporting period	Acquired during reporting period	Value as of end of reporting period	Percentage Increase or Decrease	Percentage of Total Investment Assets
AFICA Bonds									
	Provide Details			\$	\$	\$	\$	%	%
Freddie Mac Gold									
	Provide Details			\$	\$	\$	\$	%	%
Fannie Mae									
	Provide Details			\$	\$	\$	\$	%	%
Federal Home Loan Mortgage Corp.									
	Provide Details			\$	\$	\$	\$	%	%
Federal Farm Credit Corp.									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Government Agencies									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Government Instrumentalities									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico General Obligations									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico GNMA Taxable									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico GNMA Non Taxable									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Common Stocks									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Preferred Stocks									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Corporate Bonds									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Corporate Notes									
	Provide Details			\$	\$	\$	\$	%	%
Collateralized Mortgage Obligations (CMO)									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Repurchase Agreements (REPO)									
	Provide Details			\$	\$	\$	\$	%	%
Medium Term Notes									
	Provide Details			\$	\$	\$	\$	%	%
Short Term Notes									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Tax Exempt Notes									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Conservation Trust Notes									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Municipals Obligations									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Banks									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Government Banks									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Bank Notes									
	Provide Details			\$	\$	\$	\$	%	%
Puerto Rico Commercial Paper									
	Provide Details			\$	\$	\$	\$	%	%
Money Market									
	Provide Details			\$	\$	\$	\$	%	%
Others-(Provide Details)									
	Provide Details			\$	\$	\$	\$	%	%
US PORTFOLIO									
US Government Agencies & Instrumentalities									
	Provide Details			\$	\$	\$	\$	%	%
US GNMA									
	Provide Details			\$	\$	\$	\$	%	%
US Index Funds									
	Provide Details			\$	\$	\$	\$	%	%
US Common Stocks									
	Provide Details			\$	\$	\$	\$	%	%
US Commercial Paper									
	Provide Details			\$	\$	\$	\$	%	%
US Municipals Bonds									
	Provide Details			\$	\$	\$	\$	%	%
US General Obligations									
	Provide Details			\$	\$	\$	\$	%	%
US Banks									
	Provide Details			\$	\$	\$	\$	%	%
EURO Time Deposits									
	Provide detail			\$	\$	\$	\$	%	%
Other (Provide Details)									
	Provide detail			\$	\$	\$	\$	%	%

FOREIGN PORTFOLIO

Foreign Index Funds									
Provide detail									
		\$		\$	\$	\$		%	%
Foreign Equities									
Provide detail									
		\$		\$	\$	\$		%	%
Foreign Debt Instruments									
Provide Details									
		\$		\$	\$	\$		%	%
Other (Provide Details)									
Provide Details									
		\$		\$	\$	\$		%	%

Total Investments, at beginning of period	\$	
Investments redeemed or sold during period		\$
Investments acquired during period		\$
Total Investments, at end of period		\$

Amount of investment in US & Foreign securities	\$	\$
Amount of investment in Puerto Rico securities	\$	\$
Total of Investment in US, Foreign & Puerto Rico	\$	\$
Percentage of US & Foreign securities of Total Investments	%	%
Percentage of Puerto Rico securities of Total Investments	%	%

Total of Investment in US, Foreign & Puerto Rico	\$
Cash	\$
Other Assets	\$
Total Assets	\$
Total Leverage (Debt + Preferred Stock)	\$
Other Liabilities	\$
Net Assets Value to Common Unit holders	\$
Percentage US & Foreign securities of Total Assets	%
Percentage Puerto Rico securities of Total Assets	%
Percentage US & Foreign securities of Net Assets.	%
Percentage Puerto Rico securities of Net Assets	%
Percentage of Leverage to Total Assets	%
Asset Coverage Ratio (Total Assets-Other liabilities/Debt+Preferred Stock)	%

Number of outstanding shares at the end of the period	
NAV per share	
Offered Price per share at the end of the period (Closed-End)	
Bid Price per share at the end of the period (Closed-End)	

If the Fund determines the Investment Requirement adjusting its Total Assets or portfolio securities by the cash, unsettled transactions or any other item during the period, it must complete this section.

1. Determination of the Adjusted Total Assets used as basis for the Investment Requirement.	
Total of Investment in US, Foreign & Puerto Rico	\$
Unsettled transactions in US & Foreign Securities (net)	\$
Unsettled transactions in PR Securities (net)	\$
Additional adjustment/s, if applicable*	\$
Adjusted Total Assets	\$
2. Determination of the Adjusted Portfolio securities used as basis for the Investment Requirement.	
Amount of investment in US & Foreign Securities	\$
Unsettled transactions in US & Foreign Securities (net)	\$
Additional adjustment/s, if applicable*	\$
Adjusted US & Foreign Securities	\$
Amount of investment in PR Securities	\$
Unsettled transactions in PR Securities (net)	\$
Additional adjustment/s, if applicable*	\$
Adjusted PR Securities	\$
Percentage of the Adjusted US & Foreign Securities of the Adjusted Total Assets	%
Percentage of the Adjusted PR Securities of the Adjusted Total Assets	%

* Please identify the concept of the additional adjustments to the Total Assets or portfolio securities in the section provided for the explanation of the formula used to calculate the Investment Requirement.

Explain the formula used to calculate the Investment Requirement.

In the event that the Investment Requirement, Leverage or Asset Coverage Ratios are below the requirements established by the applicable Ruling or Prospectus, please provide an explanation for the deficiency and the adopted corrective actions in order to return to compliance.