

Puerto Rico Housing Finance Authority
A Component Unit of Government Development Bank for Puerto Rico
Investment as 8/31/2012

	AAA to A-	BBB to B	Total
Securities Type			
U.S. Treasury Note	41,934,186.70		41,934,186.70
FHLB	49,018,833.60		49,018,833.60
Mortgage-backed securities:			-
GNMA	249,711,892.57		195,909.34
FNMA	7,421,015.73		7,421,015.73
FHLMC	195,909.34		249,711,892.57
Fixed income external investment pool:			-
Federated Obligations	6,458,288.15		6,458,288.15
Nonparticipating investment contracts	119,425,721.12	30,236,843.35	149,662,564.47
Total	\$ 474,165,847.21	\$ 30,236,843.35	\$ 504,402,690.56