

AUTORIDAD DE ENERGÍA ELÉCTRICA
Informe de Transición
Cartera de Inversiones
31 de agosto de 2012

El siguiente es un detalle de la cartera de inversiones al 31 de agosto de 2012:

Reserve Account	
Cash and Cah Equivalents	\$ 98,014,820
Time Deposits	81,694,563
Government Issues	149,831,617
Municipal and Corporate Issues	71,916,365
	<u>\$ 401,457,365</u>
Principal Account	
Time Deposits	<u>\$ 32,622,624</u>
Interest Account	
Time Deposits	<u>\$ 46,977,000</u>
PREPA Client Fund	
Time Deposits	<u>\$ 2,002,337</u>
Reserve Maintenance Fund	
Time Deposits	\$ 5,803,752
Government Issues	10,000,000
	<u>\$ 15,803,752</u>
Self-Insurance Fund	
Cash and Cah Equivalents	\$ 513,739
Government Issues	55,150,641
Corporate Issues	34,665,028
	<u>\$ 90,329,408</u>
Construction Fund	
Cash and Cah Equivalents	\$ 101,592,587
Government Issues	100,970,325
	<u>\$ 202,562,912</u>
Capitalized Interest Fund	
Cash and Cah Equivalents	\$ 4,391,926
Government Issues	44,103,175
Municipal and Corporate Issues	66,043,222
	<u>\$ 114,538,323</u>
TOTAL	<u><u>\$ 906,293,721</u></u>