

**REPORT OF THE FUND OF SELF-SUFFICIENCY (FOCA)
JANUARY 1 - AUGUST 31, 2019**

ADDITIONAL INFORMATION

- The amount of RD\$4,289,264 equivalent in pesos of the contribution of US\$86,196 of the "La Paloma" campaign has been integrated into the FOCA portfolio.
- As of the date of this report, dividends and interests that were reinvested after support to the diocese, the contribution of capital funds and the appreciation of the shares have contributed to capitalize the FOCA at 9.72%. The appreciation of the shares increases the capital but does not contribute to increasing future income, unless the shares are sold.
- According to the established policy, the FOCA will be able to contribute to the diocesan budget with up to 80% of the obtained income, capitalizing the remaining 20%. As of the date of this report, the contribution to this budget was the 58% of the dividends and interest earned.
- At present, 73% of the value of the portfolio corresponds to shares of the Banco Popular Dominicano and the remaining 27% is invested in instruments of the Central Bank of the Dominican Republic in the long term; those latter with an average yield rate of 10.64%. Banco Popular is currently the largest private bank and one of the country's most solid, constantly growing.

**Respectfully Submitted by:
Alexander Romero**

September 30, 2019.