

REPORT OF THE FUND OF SELF-SUFFICIENCY (FOCA)
JANUARY 1 - AUGUST 31, 2019
(VALUES IN RD\$)

INITIAL BALANCE OF FUNDS JANUARY 1, 2019	512,238,586
CAPITAL FUNDS	
CONTRIBUTION "LA PALOMA CAMPAING"	4,289,264
TOTAL CAPITAL FUNDS	4,289,264
INCOME	
DIVIDENDS RECEIVED BANCO POPULAR DOMINICANO	46,365,821
INVESTMENT INTERESTS	9,252,503
TOTAL INCOME	55,618,324
SHARES APPRECIATION	21,898,340
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EXPENSES	
CONTRIBUTIONS TO DIOCESAN BUDGET 2019	(32,000,000)
FINAL BALANCE OF FUNDS AUGUST 31, 2019	562,044,514

INVESTMENT DETAIL

DESCRIPTION	VALUES
SHARES BANCO POPULAR DOMINICANO	325,727,480
SHARES BANCO POPULAR DOM. BLOCK GRANT	46,544,300
SHARES ACQUISITION BANCO POPULAR DOMINICANO	35,604,460
SUBTOTAL	407,876,240

OTHER INVESTMENTS	MATURITY DATE	INTEREST RATES	VALUES
CENTRAL BANK BONDS	2023	10.00%	39,530,000
CENTRAL BANK BONDS	2023	10.00%	39,472,810
CENTRAL BANK BONDS	2022	11.00%	17,897,885
CENTRAL BANK NOTES	2021	14.00%	15,000,000
CENTRAL BANK BONDS	2020	13.00%	20,960,000
CENTRAL BANK BONDS	2019	8.00%	17,018,315
CENTRAL BANK BONDS	2019	8.00%	4,289,264
SUBTOTAL			154,168,274

TOTAL INVESTMENT	562,044,514
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AVERAGE YIELD RATE OTHER INVESTMENTS 10.64%

BALANCE IN DOLLARS AUGUST 31, 2019

10,979,576

EXCHANGE RATE RD\$51.19/US\$