

El Tucuche - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	12.99%	\$18,600,268.84	1.95%	21-May-2020
WATER AND SEWERAGE AUTHORITY BOND	8.16%	\$11,681,895.71	6.10%	28-Sep-2022
FIRST CITIZENS GROUP TTD ACCOUNT	7.81%	\$11,173,271.31	0.00%	
GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY BILL	4.79%	\$ 6,854,390.06	2.66%	20-Oct-2017
FIRST CITIZENS GROUP TREASURY BILL	4.78%	\$ 6,848,137.59	2.66%	3-Mar-2017
FIRST CITIZENS GROUP TREASURY BILL	4.78%	\$ 6,844,956.49	2.66%	8-Nov-2017
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	4.46%	\$ 6,380,316.72	5.03%	20-Apr-2023
REPUBLIC FINANCIAL HOLDINGS LIMITED BOND	3.84%	\$ 5,490,663.10	8.40%	14-Feb-2018
GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY BILL	3.42%	\$ 4,888,549.50	2.66%	10-Nov-2017
GUARDIAN HOLDINGS LIMITED BOND	3.22%	\$ 4,612,232.22	3.34%	9-Dec-2017
ANSA GROUP BOND	3.01%	\$ 4,314,768.75	3.75%	28-Nov-2022
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.95%	\$ 4,221,684.29	5.15%	2-Jul-2017
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.91%	\$ 4,172,106.18	8.24%	2-Jul-2017
GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY NOTE	2.82%	\$ 4,033,104.11	1.12%	1-Feb-2017
URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO BOND	2.80%	\$ 4,011,736.80	2.90%	31-Oct-2020
GOVERNMENT OF TRINIDAD AND TOBAGO STRIP	2.51%	\$ 3,592,600.32	2.25%	20-Mar-2020
FIRST CITIZENS GROUP STRIP	2.32%	\$ 3,327,722.01	3.02%	4-Aug-2021

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GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.31%	\$ 3,306,363.85	6.35%	30-Jun-2020
FIRST CARIBBEAN INTERNATIONAL BANK BOND	2.26%	\$ 3,236,077.76	3.45%	20-Oct-2018
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.98%	\$ 2,828,945.16	2.00%	27-Jun-2021
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.87%	\$ 2,672,792.58	5.90%	6-Nov-2018
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.87%	\$ 2,672,792.58	5.92%	6-Nov-2018
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	1.65%	\$ 2,368,336.45	5.50%	21-Jul-2022
FIRST CITIZENS GROUP USD ACCOUNT	1.63%	\$ 2,331,447.45	0.30%	
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.49%	\$ 2,138,234.06	6.13%	6-Nov-2018
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	1.42%	\$ 2,030,499.86	0.08%	11-Apr-2017
FIRST CITIZENS GROUP BOND	1.04%	\$ 1,492,775.34	4.25%	21-Oct-2022
PRESTIGE HOLDING LIMITED BOND	0.97%	\$ 1,388,172.25	6.25%	3-Jun-2023
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY BOND	0.89%	\$ 1,276,666.34	4.79%	17-Dec-2018
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY STRIP	0.84%	\$ 1,207,861.12	4.50%	21-Jun-2022
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.70%	\$ 1,001,353.42	3.80%	19-Dec-2022
GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY BILL	0.70%	\$ 999,167.06	2.45%	13-Jan-2017
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.45%	\$ 641,470.22	8.29%	6-Nov-2018
FIRST CITIZENS GROUP STRIP	0.09%	\$ 130,968.76	2.27%	4-Feb-2020
FIRST CITIZENS GROUP STRIP	0.09%	\$ 126,468.32	2.32%	4-Aug-2020

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FIRST CITIZENS GROUP STRIP	0.09%	\$ 124,568.16	2.43%	4-Feb-2021
AIRPORT AUTHORITY OF TRINIDAD AND TOBAGO BOND	0.09%	\$ 124,260.17	6.97%	22-Feb-2019