

Abercrombie - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP TTD ACCOUNT	4.20%	\$226,594,062.37	0.00%	
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	3.70%	\$199,356,590.00	2.50%	7/5/2017
GOVERNMENT OF TRINIDAD & TOBAGO BOND	3.65%	\$196,768,830.43	2.00%	6/27/2021
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	3.65%	\$196,481,184.00	2.70%	1/10/2018
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	3.64%	\$196,301,128.00	2.70%	1/19/2018
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	3.24%	\$174,653,711.75	2.27%	6/20/2017
MASSY HOLDINGS BOND	2.91%	\$156,737,525.37	5.20%	7/30/2029
TOURISM INDUSTRIAL DEVELOPMENT COMPANY BOND	2.63%	\$141,695,865.55	11.84%	4/2/2027
MASSY HOLDINGS BOND	2.28%	\$122,934,217.62	3.90%	7/30/2024
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.20%	\$118,745,138.89	2.15%	12/23/2026
GUARDIAN HOLDINGS LIMITED BOND	1.91%	\$103,065,753.42	4.25%	12/9/2019
TRINIDAD & TOBAGO MORTGAGE FINANCE COMMERCIAL PAPER	1.87%	\$100,603,333.33	4.00%	9/1/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	1.85%	\$99,668,228.00	2.50%	7/7/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	1.85%	\$99,488,707.00	2.60%	8/8/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	1.84%	\$99,245,562.00	2.65%	9/13/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	1.84%	\$99,088,337.00	2.66%	10/4/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	1.83%	\$98,686,513.00	2.41%	11/23/2017

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FIRST CITIZENS GROUP BOND	1.76%	\$95,037,978.08	4.25%	10/21/2022
GULF CITY LIMITED BOND	1.67%	\$89,984,117.79	6.75%	12/28/2020
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.64%	\$88,170,476.10	3.20%	9/23/2026
FIRST CITIZENS GROUP USD ACCOUNT	1.60%	\$86,318,577.15	0.30%	
FIRST CARIBBEAN INTERNATIONAL BANK BOND	1.57%	\$84,483,623.58	2.25%	12/22/2017
FIRST CARIBBEAN INTERNATIONAL BANK BOND	1.48%	\$79,639,409.57	3.20%	10/20/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.46%	\$78,480,092.58	2.50%	3/5/2027
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	1.37%	\$73,833,917.36	2.37%	6/15/2017
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	1.20%	\$64,925,076.45	2.90%	10/31/2020
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.92%	\$49,756,520.50	2.65%	8/4/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.92%	\$49,744,353.50	2.62%	8/8/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.92%	\$49,722,412.50	2.60%	8/15/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.92%	\$49,722,412.50	2.65%	8/15/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.92%	\$49,562,465.50	2.65%	9/29/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.92%	\$49,406,927.00	2.66%	11/8/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.92%	\$49,398,605.00	2.34%	11/10/2017
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.91%	\$49,001,753.10	5.33%	6/30/2020

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ANSA MERCHANT BANK LIMITED BOND	0.89%	\$47,858,912.50	3.75%	11/28/2022
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.82%	\$44,458,744.50	2.66%	11/10/2017
GUARDIAN HOLDINGS LIMITED BOND	0.82%	\$44,199,532.77	5.90%	7/27/2017
WATER AND SEWERAGE AUTHORITY BOND	0.80%	\$43,053,131.02	5.60%	3/28/2019
GUARDIAN HOLDINGS LIMITED BOND	0.80%	\$42,845,812.37	6.30%	1/27/2018
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.79%	\$42,555,727.87	2.66%	10/20/2017
FIRST CITIZENS GROUP BOND	0.78%	\$41,966,374.81	3.02%	8/4/2021
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.76%	\$41,013,068.83	0.02%	4/12/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.70%	\$37,797,836.60	2.26%	11/10/2017
ANSA MERCHANT BANK LIMITED BOND	0.67%	\$36,018,085.97	3.45%	9/17/2021
DEUTSCHE BANK BOND	0.63%	\$33,962,505.55	5.27%	6/20/2017
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.63%	\$33,861,697.72	4.11%	1/16/2024
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.63%	\$33,861,697.72	4.38%	1/16/2024
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.62%	\$33,641,774.94	1.29%	11/2/2017
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.62%	\$33,634,623.96	1.29%	11/8/2017
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.62%	\$33,617,892.46	1.54%	12/13/2017
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.62%	\$33,609,958.32	1.56%	12/20/2017
COMMONWEALTH BANK OF AUSTRALIA BOND	0.62%	\$33,536,541.43	1.84%	6/8/2017

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URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	0.61%	\$32,685,000.04	1.95%	10/3/2022
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.57%	\$30,791,015.55	1.80%	4/25/2017
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	0.57%	\$30,734,244.79	1.95%	11/20/2021
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.57%	\$30,592,108.17	1.80%	4/6/2017
FIRST CARIBBEAN INTERNATIONAL BANK TERM DEPOSIT	0.57%	\$30,566,876.71	2.85%	8/2/2017
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO SYNDICATED LOAN	0.55%	\$29,862,893.73	4.50%	12/12/2017
EVOLVING TECHNOLOGIES AND ENTERPRISE DEVELOPMENT BOND	0.53%	\$28,722,994.50	2.09%	6/19/2017
EVOLVING TECHNOLOGIES AND ENTERPRISE DEVELOPMENT BOND	0.52%	\$27,989,870.12	2.35%	12/19/2017
GOVERNMENT OF TRINIDAD & TOBAGO TREASURY BILL	0.52%	\$27,964,320.68	2.26%	11/8/2017
WATER AND SEWERAGE AUTHORITY BOND	0.52%	\$27,871,638.05	6.40%	6/6/2020
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.51%	\$27,288,470.14	2.30%	9/27/2017
EVOLVING TECHNOLOGIES AND ENTERPRISE DEVELOPMENT BOND	0.50%	\$27,148,761.32	2.51%	6/19/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.50%	\$27,089,358.14	3.73%	1/16/2024
PHOENIX PARK GAS PROCESSORS LIMITED BOND	0.50%	\$26,899,380.65	4.00%	3/26/2021
WATER AND SEWERAGE AUTHORITY BOND	0.47%	\$25,576,822.12	5.40%	3/28/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.47%	\$25,565,315.54	2.65%	3/27/2019
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.47%	\$25,509,714.16	3.49%	2/15/2018
REPUBLIC FINANCIAL HOLDINGS LIMITED BOND	0.47%	\$25,495,486.62	8.55%	2/14/2018

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WATER AND SEWERAGE AUTHORITY BOND	0.41%	\$22,029,222.95	7.20%	10/10/2020
HADCO BOND	0.41%	\$22,022,224.16	8.00%	4/26/2027
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.38%	\$20,545,867.07	1.77%	4/3/2017
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.38%	\$20,418,138.62	0.02%	4/18/2017
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.37%	\$20,140,844.29	1.55%	1/18/2018
ANSA MERCHANT BANK LIMITED TERM DEPOSIT	0.37%	\$20,125,920.73	1.60%	2/6/2018
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.37%	\$19,842,243.63	3.89%	8/15/2018
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.34%	\$18,355,264.90	0.08%	4/11/2017
GOVERNMENT OF POLAND BOND	0.34%	\$18,186,426.94	2.85%	7/15/2019
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.32%	\$17,453,395.72	3.08%	6/19/2021
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.31%	\$16,782,163.60	3.37%	8/15/2017
WATER AND SEWERAGE AUTHORITY BOND	0.31%	\$16,617,962.08	6.99%	8/3/2020
REPUBLIC OF PANAMA GLOBAL BOND	0.31%	\$16,617,612.23	3.43%	1/30/2020
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.30%	\$16,231,452.66	3.49%	6/19/2022
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.30%	\$16,157,956.50	6.20%	11/6/2018
FEDERATIVE REPUBLIC OF BRAZIL BOND	0.27%	\$14,508,059.33	2.70%	10/14/2019
UNITED MEXICAN STATES BOND	0.27%	\$14,447,761.82	2.42%	3/19/2019
ENDEAVOUR HOLDINGS LIMITED BOND	0.27%	\$14,359,450.41	5.50%	9/30/2022

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TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.26%	\$13,776,240.75	3.97%	2/15/2019
PHOENIX PARK GAS PROCESSORS LIMITED BOND	0.25%	\$13,530,875.62	2.04%	3/26/2021
CITIBANK BOND	0.25%	\$13,296,625.44	1.85%	5/7/2020
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.23%	\$12,469,526.50	1.85%	6/19/2017
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.23%	\$12,306,903.00	1.95%	12/19/2017
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.22%	\$12,094,066.88	2.05%	6/19/2018
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.22%	\$11,908,203.13	2.17%	12/19/2018
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.20%	\$11,026,746.58	1.25%	4/20/2017
THE VEHICLE MAINTENANCE CORPORATION OF TRINIDAD & TOBAGO BOND	0.20%	\$10,921,754.80	4.90%	3/31/2020
NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY BOND	0.20%	\$10,891,182.77	4.79%	12/17/2018
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.19%	\$10,260,342.67	4.20%	8/15/2019
FIRST CITIZENS GROUP BANKERS ACCEPTANCE	0.19%	\$10,141,621.63	0.02%	7/18/2017
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.16%	\$8,439,901.37	5.90%	9/30/2018
GOVERNMENT OF CHILE BOND	0.15%	\$7,821,665.45	2.22%	8/5/2020
TRINCITY COMMERCIAL CENTRE LIMITED BOND	0.14%	\$7,788,209.27	7.00%	4/6/2019
GOVERNMENT OF CHILE BOND	0.14%	\$7,637,081.06	2.29%	9/14/2021
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.13%	\$6,787,248.16	1.88%	9/20/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.10%	\$5,590,859.99	2.10%	5/22/2017

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GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.10%	\$5,433,438.64	2.40%	11/22/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.10%	\$5,428,163.99	2.30%	5/22/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.10%	\$5,400,580.05	6.14%	8/3/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.10%	\$5,258,544.46	2.55%	5/22/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.10%	\$5,251,762.61	2.70%	11/22/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.09%	\$5,099,233.55	2.90%	5/22/2020
TRINIDAD & TOBAGO MORTGAGE FINANCE BOND	0.09%	\$5,060,688.72	3.49%	8/6/2017
WATER AND SEWERAGE AUTHORITY BOND	0.09%	\$4,639,928.10	2.07%	9/28/2019
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.07%	\$3,658,843.95	3.90%	6/19/2023
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.06%	\$3,495,883.62	6.25%	10/27/2017
FIRST CITIZENS GROUP BANKERS ACCEPTANCE	0.06%	\$3,028,867.99	1.50%	4/10/2017
FIRST CITIZENS GROUP BANKERS ACCEPTANCE	0.06%	\$3,028,194.95	1.50%	4/18/2017
FIRST CITIZENS GROUP BANKERS ACCEPTANCE	0.06%	\$3,028,069.17	1.50%	4/19/2017
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.06%	\$2,968,399.99	2.35%	12/19/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.05%	\$2,924,805.48	1.69%	3/20/2018
NATIONAL LIBRARY BUILDING SYNDICATED LOAN	0.04%	\$2,379,780.08	6.81%	1/28/2023
FIRST CITIZENS GROUP BOND	0.04%	\$2,168,547.96	1.62%	2/4/2018
FIRST CITIZENS GROUP BOND	0.04%	\$2,166,381.04	1.44%	8/4/2017

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FIRST CITIZENS GROUP BOND	0.04%	\$2,094,615.43	1.96%	8/4/2018
FIRST CITIZENS GROUP BOND	0.04%	\$2,094,111.14	1.99%	2/4/2019
PRESTIGE HOLDINGS LIMITED BOND	0.03%	\$1,735,099.73	3.89%	6/3/2017
PRESTIGE HOLDINGS LIMITED BOND	0.03%	\$1,706,412.33	4.02%	9/3/2017
PRESTIGE HOLDINGS LIMITED BOND	0.03%	\$1,674,197.77	4.14%	12/3/2017
PRESTIGE HOLDINGS LIMITED BOND	0.03%	\$1,639,225.17	4.27%	3/3/2018
PRESTIGE HOLDINGS LIMITED BOND	0.03%	\$1,605,788.74	4.39%	6/3/2018
URBAN DEVELOPMENT CORPORATION OF TRINIDAD & TOBAGO BOND	0.03%	\$1,586,399.93	7.00%	1/18/2018
FIRST CITIZENS GROUP BOND	0.03%	\$1,524,025.98	2.22%	8/4/2019
FIRST CITIZENS GROUP BANKERS ACCEPTANCE	0.03%	\$1,513,553.55	1.50%	4/24/2017
BRITISH WEST INDIAN AIRWAYS SYNDICATED LOAN	0.02%	\$1,288,656.24	6.30%	5/4/2017
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO BOND	0.02%	\$1,156,041.93	11.50%	12/17/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.02%	\$1,070,102.98	3.47%	11/30/2017
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.02%	\$1,035,286.11	3.80%	11/30/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.02%	\$1,000,580.23	4.13%	11/30/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.02%	\$962,744.88	4.47%	11/30/2020
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.02%	\$922,241.66	4.81%	11/30/2021
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO BOND	0.02%	\$809,262.70	6.95%	4/22/2019

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GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$746,231.82	7.75%	4/23/2024
THE SPORT COMPANY OF TRINIDAD & TOBAGO BOND	0.01%	\$726,417.73	2.25%	6/19/2019
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$709,567.50	7.74%	10/6/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$679,540.05	3.57%	11/30/2017
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$656,476.36	3.88%	11/30/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$634,469.31	4.20%	11/30/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$610,477.86	4.52%	11/30/2020
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$587,816.94	3.46%	11/30/2017
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$584,794.71	4.84%	11/30/2021
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$581,606.32	2.11%	8/22/2017
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$578,409.68	2.21%	2/22/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$568,691.73	3.79%	11/30/2018
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$563,072.10	2.99%	8/22/2018
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$560,159.54	2.62%	2/22/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$549,627.48	4.12%	11/30/2019
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$544,866.48	2.82%	8/22/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$528,844.19	4.46%	11/30/2020
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.01%	\$506,595.42	4.81%	11/30/2021

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NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$451,336.30	3.02%	2/22/2020
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$439,934.72	3.28%	8/22/2020
UNIT TRUST CORPORATION TTD INCOME FUND	0.01%	\$421,657.42	0.00%	
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.01%	\$291,323.63	6.72%	10/27/2017
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.00%	\$258,048.32	3.48%	2/22/2021
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.00%	\$252,427.36	3.73%	11/30/2017
NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND	0.00%	\$248,489.37	3.53%	8/22/2021
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.00%	\$244,193.91	4.03%	11/30/2018
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.00%	\$236,001.94	4.34%	11/30/2019
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.00%	\$227,072.28	4.65%	11/30/2020
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.00%	\$217,513.84	4.97%	11/30/2021
TOURISM INDUSTRIAL DEVELOPMENT COMPANY BOND	0.00%	\$160,477.91	12.24%	11/29/2020
ANSA SECURED TTD FUND	0.00%	\$50,000.00	0.00%	
GAM MONTHLY INCOME FUND	0.00%	\$23,003.81	0.00%	
ROYTRIN TT\$INCOME FUND	0.00%	\$3,064.36	0.00%	
ROYTRIN US\$INCOME FUND	0.00%	\$901.50	0.00%	