

El Tucuche - Total Individual Holdings

| ISSUER | % OF PORTFOLIO | Market Value TTD | YIELD TO MATURITY | MATURITY DATE |
|--|----------------|------------------|-------------------|---------------|
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 13.13% | \$18,774,708.77 | 1.95% | 21-May-20 |
| WATER AND SEWERAGE AUTHORITY BOND | 8.24% | \$11,788,357.61 | 6.10% | 28-Sep-22 |
| FIRST CITIZENS GROUP TTD ACCOUNT | 6.96% | \$9,953,019.78 | 0.00% | |
| GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY BILL | 4.82% | \$6,899,125.45 | 2.66% | 20-Oct-17 |
| GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY BILL | 4.82% | \$6,894,050.17 | 2.66% | 3-Nov-17 |
| GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY BILL | 4.82% | \$6,889,685.59 | 2.66% | 8-Nov-17 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 4.50% | \$6,441,937.88 | 5.03% | 20-Apr-23 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 4.22% | \$6,031,002.74 | 4.10% | 14-Feb-25 |
| REPUBLIC FINANCIAL HOLDINGS LIMITED BOND | 3.72% | \$5,322,063.21 | 8.40% | 14-Feb-18 |
| GOVERNMENT OF TRINIDAD AND TOBAGO TREASURY BILL | 3.44% | \$4,920,498.60 | 2.66% | 10-Nov-17 |
| GUARDIAN HOLDINGS LIMITED BOND | 3.25% | \$4,651,721.97 | 3.34% | 9-Dec-17 |
| ANSA MERCHANT BANK LIMITED BOND | 3.05% | \$4,359,206.25 | 3.75% | 28-Nov-22 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 2.86% | \$4,087,525.57 | 5.15% | 2-Jul-17 |
| URBAN DEVELOPMENT CORPORATION TRINIDAD AND TOBAGO BOND | 2.83% | \$4,049,579.22 | 2.90% | 31-Oct-20 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 2.82% | \$4,039,522.97 | 8.24% | 2-Jul-17 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 2.53% | \$3,625,493.76 | 2.25% | 20-Mar-20 |
| FIRST CITIZENS GROUP BOND | 2.36% | \$3,370,780.66 | 3.02% | 4-Aug-21 |

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| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 2.33% | \$3,337,662.92 | 6.35% | 30-Jun-20 |
| FIRST CARIBBEAN INTERNATIONAL BOND | 2.28% | \$3,264,668.32 | 3.45% | 20-Oct-18 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 2.00% | \$2,856,271.82 | 2.00% | 27-Jun-21 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 1.88% | \$2,694,578.76 | 5.92% | 6-Nov-18 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 1.88% | \$2,694,578.75 | 5.90% | 6-Nov-18 |
| FIRST CITIZENS GROUP USD ACCOUNT | 1.64% | \$2,346,779.13 | 0.30% | |
| NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND | 1.62% | \$2,321,410.79 | 5.50% | 21-Jul-22 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 1.51% | \$2,155,663.00 | 6.13% | 6-Nov-18 |
| FIRST CITIZENS GROUP REPURCHASE AGREEMENT | 1.43% | \$2,039,473.88 | 0.08% | 11-Apr-17 |
| FIRST CITIZENS GROUP BOND | 1.06% | \$1,511,494.52 | 4.25% | 21-Oct-22 |
| PRESTIGE HOLDINGS LIMITED BOND | 0.93% | \$1,337,197.77 | 6.25% | 3-Jun-23 |
| NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY BOND | 0.85% | \$1,218,790.45 | 4.50% | 21-Jul-22 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 0.71% | \$1,010,447.55 | 3.80% | 19-Dec-22 |
| NATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION | 0.70% | \$1,007,172.63 | 4.79% | 17-Dec-18 |
| GOVERNMENT OF TRINIDAD AND TOBAGO BOND | 0.45% | \$646,698.90 | 8.29% | 6-Nov-18 |
| FIRST CITIZENS GROUP BOND | 0.09% | \$132,410.30 | 2.27% | 4-Feb-20 |
| FIRST CITIZENS GROUP BOND | 0.09% | \$127,957.97 | 2.32% | 4-Aug-20 |

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| FIRST CITIZENS GROUP BOND | 0.09% | \$126,093.48 | 2.43% | 4-Feb-21 |
| AIRPORT AUTHORITY OF TRINIDAD AND TOBAGO BOND | 0.08% | \$114,006.30 | 6.97% | 22-Apr-19 |