



FIDEICOMISO INSTITUCIONAL DE LA GNPR
Investment Schedule as of 08/31/2012

AUGUST 2012

Portfolio

	Identifier	Purchased	Maturity	Interest	Adj. Cost Basis	Market Value	Unr. Gain or Loss
Puerto Rico Comwith Govt Dev BK	745177FM2	2/3/2012	2/1/2017	3.875%	1,003,613.00	1,020,050.00	16,437.00
Puerto Rico Comwith Govt Dev BK	745177FN0	5/22/2012	2/1/2019	4.375%	4,841,660.28	4,839,261.00	(2,399.28)
Puerto Rico Comwith Govt Dev BK RFDG SR	745177FC4	12/22/2011	8/1/2019	4.50%	2,000,000.00	2,008,300.00	8,300.00
Puerto Rico PUB BLDGS AUTH REV GTD	745235N31	8/17/2011	7/1/2024	5.00%	2,500,002.07	2,591,175.00	91,172.93
Puerto Rico Sales Tax FING CORP SALES	74529JPK5	12/2/2011	8/1/2025	4.10%	4,000,002.22	4,144,840.00	144,837.78
Puerto Rico Comwith GOVT DEV BK RFDG SR	745177FH3	12/22/2011	8/1/2026	5.20%	5,000,000.00	5,025,200.00	25,200.00
Employees Retirement SYS GOVT Comwith	29216MLB3	5/25/2011	7/1/2028	6.15%	990,002.00	1,000,090.00	10,088.00
Puerto Rico Comwith Aqueduct & SWR Auth	745160QE4	11/23/2011	7/1/2028	6.05%	2,512,170.89	2,523,451.00	11,280.11
Puerto Rico PUB BLDGS AUTH REV GTD	745235M73	8/11/2011	7/1/2028	5.65%	15,000,003.02	15,526,050.00	526,046.98
Puerto Rico ELEC PWR AUTH PWR REV SER BBB	74526QZB1	5/21/2010	7/1/2030	5.40%	5,000,003.39	5,052,900.00	52,896.61
Puerto Rico ELEC PWR AUTH PWR REV	74526QZR6	12/27/2010	7/1/2030	5.95%	2,500,001.93	2,580,825.00	80,823.07
Puerto Rico Sales Tax FING CORP SALES	74529JME2	11/17/2011	8/1/2031	5.00%	3,000,002.19	3,065,370.00	65,367.81
Puerto Rico Comwith Aqueduct & SWR Auth	745160RR4	4/18/2012	7/1/2033	5.00%	500,001.96	503,825.00	3,823.04
Puerto Rico Sales Tax FING CORP SALES	74529JLD5	6/25/2010	8/1/1942	5.75%	5,000,001.95	5,174,699.98	174,698.03
Puerto Rico Sales Tax FING CORP SALES	74529JLD5	11/5/2010	8/1/1942	5.75%	1,013,434.68	1,034,940.02	21,505.34
Total					54,860,899.58	56,090,977.00	1,230,077.42

8/31/2012

AUGUST 2012

Money Market Funds

1812371

8/1/2012

838,084.66