

**INVERSIONES****CARTERA DE INVERSIONES, IMPORTE E INSTITUCIONES A CARGO****AGOSTO 31, 2012**

Invested in:	Restricted Cash			Total
	Construction Funds & Other	Debt Service	Unrestricted	
Government Development Bank	33,907,311	-	145,086,788	178,994,099
Economic Development Bank	2,603,025	-	100,000,000	102,603,025
Citibank	-	-	532,838	532,838
Firstbank	-	-	73,000,000	73,000,000
Banco Popular - Trustee	200,669,635	229,364,092	-	430,033,728
	\$ 237,179,972	\$ 229,364,092	\$ 318,619,626	\$ 785,163,690