

# REPUBLIC MONEY MARKET FUND

## UNAUDITED STATEMENT OF FINANCIAL POSITION FOR THE THREE MONTHS ENDED MARCH 31, 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED THREE MONTHS ENDED	
	Mar 31 2026	Mar 31 2025
<b>Assets</b>		
Cash and cash equivalents	215,767	387,126
Interest receivable	118,688	116,880
Sundry debtors	36,451	66,244
Investment securities	9,272,953	8,890,280
<b>Total assets</b>	<b>9,643,859</b>	<b>9,460,530</b>
<b>Liabilities</b>		
Accrued expenses	93,651	47,756
Accruals for distribution	16,002	10,308
<b>Total liabilities</b>	<b>109,653</b>	<b>58,064</b>
<b>Equity</b>		
Capital account	9,534,205	9,402,467
<b>Net assets attributable to unitholders</b>	<b>9,534,205</b>	<b>9,402,467</b>
<b>Total liabilities and equity</b>	<b>9,643,858</b>	<b>9,460,531</b>
Number of units	95,342,052	94,024,666
Net asset value per unit	100	100

## UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE MONTHS ENDED MARCH 31, 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED THREE MONTHS ENDED	
	Mar 31 2026	Mar 31 2025
<b>Investment income</b>		
Interest income	102,533	97,811
Realised gain on investment securities	2,252	436
Net gains from investments at fair value through profit or loss	18,717	-
<b>Total investment income</b>	<b>123,502</b>	<b>98,247</b>
<b>Expenses</b>		
Amortisation	325	747
Net loss from investments at fair value through profit or loss	-	23,176
Loss on foreign exchange	1,980	106
Fees	49,590	50,313
<b>Total expenses</b>	<b>51,895</b>	<b>74,342</b>
<b>Total comprehensive income</b>	<b>71,607</b>	<b>23,905</b>

## UNAUDITED STATEMENT OF CHANGES IN EQUITY FOR THE THREE MONTHS ENDED MARCH 31, 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	Total Unitholders' balances
<b>Period ended March 31, 2025</b>	
<b>Balance at January 1, 2025</b>	9,245,351
Total comprehensive income	23,905
Issue of units	1,489,829
Redemptions	(1,326,884)
Distributions	(29,735)
<b>Balance at March 31, 2025 (Unaudited)</b>	<b>9,402,466</b>
<b>Period ended March 31, 2026</b>	
<b>Balance at January 1, 2026</b>	9,347,920
Total comprehensive income	71,607
Issue of units	1,388,227
Redemptions	(1,230,549)
Distributions	(42,999)
<b>Balance at March 31, 2026 (Unaudited)</b>	<b>9,534,206</b>

## UNAUDITED STATEMENT OF CASH FLOWS FOR THE THREE MONTHS ENDED MARCH 31, 2026

(Expressed in Thousands of Trinidad and Tobago Dollars)

	UNAUDITED THREE MONTHS ENDED	
	Mar 31 2026	Mar 31 2025
<b>Cash flows from operating activities</b>		
Net income	71,607	23,905
Adjustments:		
Exchange loss/(gain)	1,460	(11)
Net (gain)/loss from investments at fair value through profit or loss	(18,745)	23,164
Amortisation of investments	342	818
Realised gain on investment securities	(2,433)	(338)
Net income before working capital changes	52,231	47,538
Increase in interest receivables	(19,019)	(22,175)
Increase in sundry debtors	(36,451)	(66,244)
Decrease in accrued expenses	47,832	3,329
Increase in accrued distributions	2,121	-
Cash used in operating activities	(5,517)	(85,090)
<b>Net cash flows provided by / (used in) operating activities</b>	<b>46,714</b>	<b>(37,552)</b>
<b>Cash flows from investing activities</b>		
Purchase of investment securities	(1,434,573)	(951,387)
Proceeds on disposal of investment securities	1,275,956	1,074,059
<b>Net cash flows (used in)/provided by investing activities</b>	<b>(158,617)</b>	<b>122,672</b>
<b>Cash flows from financing activities</b>		
Issue of units	1,388,227	1,489,829
Redemptions of units	(1,230,549)	(1,326,884)
Distribution paid	(42,999)	(29,326)
<b>Net cash flows provided by financing activities</b>	<b>114,679</b>	<b>133,619</b>
Net change in cash and cash equivalents	2,776	218,739
Cash and cash equivalents at the beginning of the period	212,991	168,387
<b>Cash and cash equivalents at the end of the period</b>	<b>215,767</b>	<b>387,126</b>