

Paria - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS USD BANK ACCOUNT	39.45%	\$ 590,013,948.70	0.30%	
GOVERNMENT OF THE UNITED STATES OF AMERICA BOND	3.17%	\$ 47,357,355.33	0.42%	31-Jan-17
DEUTSCHE BANK (BARBADOS) SRL BOND	3.13%	\$ 46,790,244.36	5.27%	20-Jun-17
FIRST CITIZENS TERM DEPOSIT	3.08%	\$ 46,040,965.53	0.60%	31-Oct-16
GOVERNMENT OF THE UNITED STATES OF AMERICA TREASURY BILL	3.07%	\$ 45,935,462.13	0.41%	25-Nov-16
COMMONWEALTH BANK OF AUSTRALIA BOND	2.21%	\$ 33,064,210.87	1.84%	8-Jun-17
BANK OF NOVA SCOTIA BOND	2.20%	\$ 32,907,552.02	0.77%	13-Dec-16
GOVERNMENT OF CAYMAN ISLANDS BOND	2.14%	\$ 31,944,515.47	3.80%	24-Nov-19
ANSA MERCHANT BANK LIMITED BOND	1.96%	\$ 29,270,948.61	5.20%	2-Aug-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.96%	\$ 29,242,075.92	6.31%	1-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.94%	\$ 28,998,970.78	5.18%	1-Jul-20
PHOENIX PARK GAS PROCESSORS LTD BOND	1.89%	\$ 28,338,856.58	2.04%	26-Mar-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.85%	\$ 27,740,033.42	2.53%	1-Jul-20
ANSA MERCHANT BANK LIMITED TERM DEPOSIT	1.78%	\$ 26,694,511.45	1.39%	11-Oct-16
GOLDMAN SACHS GROUP BOND	1.68%	\$ 25,156,773.87	3.12%	15-Feb-19
OAO GAZPROM LIMITED BOND	1.58%	\$ 23,598,264.87	3.02%	22-Nov-16
ANSA MERCHANT BANK LIMITED BOND	1.49%	\$ 22,323,416.92	3.45%	17-Sep-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.38%	\$ 20,657,742.24	3.18%	4-Sep-28

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DEUTSCHE BANK (BARBADOS) SRL BOND	1.36%	\$ 20,307,714.48	3.04%	20-Mar-20
ANSA MERCHANT BANK LIMITED BOND	1.35%	\$ 20,233,767.16	4.60%	2-Aug-16
FIRST CITIZENS INVESTMENT SERVICES BOND	1.34%	\$ 19,989,205.86	2.52%	28-Aug-17
CITIBANK LIMITED BOND	1.28%	\$ 19,183,220.62	1.85%	7-May-20
UNIT TRUST CORPORATION OF T&T MUTUAL FUND	1.12%	\$ 16,775,838.91	0.00%	
MORGAN STANLEY BOND	1.02%	\$ 15,230,895.40	2.70%	13-May-19
UNITED MEXICAN STATES BOND	1.00%	\$ 14,934,486.61	2.36%	19-Mar-19
ORACLE CORPORATION BOND	1.00%	\$ 14,908,327.53	1.92%	8-Jul-19
ORACLE CORPORATION BOND	1.00%	\$ 14,908,327.53	2.00%	8-Jul-19
WALT DISNEY BOND	1.00%	\$ 14,887,651.39	1.83%	15-Mar-19
WALT DISNEY BOND	1.00%	\$ 14,887,651.39	1.78%	15-Mar-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.96%	\$ 14,412,662.12	5.20%	1-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.95%	\$ 14,169,556.98	6.31%	1-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.94%	\$ 14,002,533.62	3.42%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.94%	\$ 14,002,533.62	3.47%	16-Jan24
GOVERNMENT OF POLAND BOND	0.87%	\$ 13,001,917.41	4.26%	15-Jul-19
GAM USD MONTHLY INCOME FUND	0.85%	\$ 12,724,016.92	0.00%	
GOVERNMENT OF CHILE BOND	0.70%	\$ 10,504,104.86	2.32%	5-Aug-20

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GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.57%	\$ 8,534,727.03	4.83%	1-Jul-20
ST LUCIA ELECTRICAL SERVICES LTD BOND	0.51%	\$ 7,575,764.63	5.10%	9-Dec-18
ORACLE CORPORATION BOND	0.50%	\$ 7,454,163.76	1.90%	8-Jul-19
WALT DISNEY BOND	0.50%	\$ 7,443,825.66	1.85%	15-Mar-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.47%	\$ 7,001,266.78	3.73%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.47%	\$ 7,001,266.78	3.45%	16-Jan-24
GOLDMAN SACHS GROUP BOND	0.46%	\$ 6,828,966.73	2.58%	19-Jul-18
GOVERNMENT OF PANAMA BOND	0.43%	\$ 6,432,018.99	4.96%	16-Jan-23
MORGAN STANLEY BOND	0.38%	\$ 5,736,000.23	2.52%	9-Nov-18
ANSA SECURED US\$ FUND	0.36%	\$ 5,413,127.35	4.62%	11-Aug-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.29%	\$ 4,341,163.29	6.00%	1-Jul-20
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO BOND	0.25%	\$ 3,701,554.72	6.97%	22-Apr-19
BARBADOS NATIONAL OIL COMPANY LIMITED BOND	0.11%	\$ 1,684,808.91	7.25%	31-Dec-19
MORGAN STANLEY BOND	0.04%	\$ 577,160.35	3.13%	27-Oct-18
MORGAN STANLEY BOND	0.03%	\$ 431,131.81	3.12%	27-Oct-18
ANSA SECURED US\$ FUND	0.01%	\$ 205,723.14	4.34%	11-Aug-19
ROYTRIN US\$ INCOME FUND	0.01%	\$ 182,476.64	0.00%	
ANSA SECURED US\$ FUND	0.00%	\$ 9,364.77	2.10%	11-Aug-19