

Paria - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS USD BANK ACCOUNT	33.62%	\$ 522,917,674.17	0.30%	
TRINIDAD GENERATION UNLIMITED BOND	3.37%	\$ 52,430,981.63	3.61%	7-Jul-17
GOVERNMENT OF THE UNITED STATES OF AMERICA BOND	3.04%	\$ 47,265,381.09	0.42%	31-Jan-17
DEUTSCHE BANK (BARBADOS) SRL	3.03%	\$ 47,169,978.23	5.27%	20-Jun-17
FIRST CITIZENS GROUP TERM DEPOSIT	3.00%	\$ 46,703,503.93	0.60%	31-Oct-16
GOVERNMENT OF THE UNITED STATES OF AMERICA TREASURY BILL	2.99%	\$ 46,543,507.98	0.41%	25-Nov-16
GOVERNMENT OF THE UNITED STATES OF AMERICA TREASURY BILL	2.99%	\$ 46,527,772.73	0.42%	09-Feb-17
COMMONWEALTH BANK OF AUSTRALIA BOND	2.15%	\$ 33,436,504.53	1.84%	08-Jun-17
SCOTIABANK BOND	2.15%	\$ 33,410,271.53	0.77%	13-Dec-16
GOVERNMENT OF THE CAYMAN ISLANDS BOND	2.07%	\$ 32,273,525.86	3.80%	24-Nov-19
PHOENIX PARK GAS PROCESSORS LTD BOND	1.95%	\$ 30,392,970.61	4.00%	26-Mar-21
ANSA MERCHANT BANK BOND	1.86%	\$ 28,948,215.60	5.20%	2-Aug-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.86%	\$ 28,859,489.47	6.31%	01-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.84%	\$ 28,619,564.97	5.18%	1-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.76%	\$ 27,377,098.86	2.53%	1-Jul-20
ANSA MERCHANT BANK TERM DEPOSIT	1.74%	\$ 27,132,258.09	1.40%	11-Oct-16
PHOENIX PARK GAS PROCESSORS LTD BOND	1.64%	\$ 25,486,055.39	2.04%	26-Mar-21

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OAO GAZPROM LIMITED BOND	1.54%	\$ 23,966,958.74	3.02%	22-Nov-16
ANSA MERCHANT BANK BOND	1.43%	\$ 22,179,230.96	3.45%	17-Sept-21
DEUTSCHE BANK (BARBADOS) SRL BOND	1.31%	\$ 20,387,513.26	3.04%	20-Mar-20
FIRST CITIZENS GROUP BOND	1.30%	\$ 20,248,661.20	2.52%	28-Aug-17
FIRST CARIBBEAN INTERNATIONAL BANK TERM DEPOSIT	1.29%	\$ 20,002,504.15	1.12%	2-Aug-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.27%	\$ 19,764,858.69	3.18%	4-Sept-28
CITIBANK BOND	1.26%	\$ 19,584,451.48	1.85%	7-May-20
THE GOLDMAN SACHS GROUP INC BOND	1.22%	\$ 18,983,633.16	3.12%	15-Feb-19
UNIT TRUST CORPORATION OF TRINIDAD & TOBAGO MUTUAL FUND	1.09%	\$ 16,991,574.96	0.00%	
MORGAN STANLEY BOND	1.00%	\$ 15,524,729.59	2.70%	13-May-19
UNITED MEXICAN STATES BOND	0.95%	\$ 14,827,387.26	2.36%	19-Mar-19
ORACLE CORPORATION BOND	0.95%	\$ 14,771,675.01	1.92%	8-Jul-19
ORACLE CORPORATION BOND	0.95%	\$ 14,771,675.01	2.00%	8-Jul-19
WALT DISNEY BOND	0.94%	\$ 14,694,162.93	1.83%	15-Mar-19
WALT DISNEY BOND	0.94%	\$ 14,694,162.93	1.78%	15-Mar-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.91%	\$ 14,224,095.16	5.20%	1-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.91%	\$ 14,133,256.11	3.42%	16-Jan-24

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GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.91%	\$ 14,133,256.11	3.47%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.90%	\$ 13,984,170.67	6.31%	1-Jul-20
GUARDIAN ASSET MANAGEMENT USD MONTHLY INCOME FUND	0.83%	\$ 12,964,742.26	0.00%	
GOVERNMENT OF POLAND BOND	0.83%	\$ 12,891,051.02	4.26%	15-Jul-19
GOVERNMENT OF CHILE BOND	0.68%	\$ 10,559,307.50	2.32%	5-Aug-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.54%	\$ 8,423,063.62	4.83%	1-Jul-20
ST LUCIA ELECTRICAL SERVICES LTD BOND	0.49%	\$ 7,674,655.63	5.10%	9-Dec-18
ORACLE CORPORATION BOND	0.47%	\$ 7,385,837.51	1.90%	8-Jul-19
WALT DISNEY BOND	0.47%	\$ 7,347,081.43	1.85%	15-Mar-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.45%	\$ 7,066,628.02	3.73%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.45%	\$ 7,066,628.02	3.45%	16-Jan-24
THE GOLDMAN SACHS GROUP INC BOND	0.44%	\$ 6,850,965.82	2.58%	19-Jul-18
GOVERNMENT OF PANAMA BOND	0.41%	\$ 6,424,413.53	4.96%	16-Jan-23
MORGAN STANLEY BOND	0.38%	\$ 5,856,766.49	2.52%	9-Nov-18
THE GOLDMAN SACHS GROUP INC BOND	0.37%	\$ 5,831,772.12	3.11%	15-Feb-19
ANSA SECURED USD FUND	0.33%	\$ 5,071,550.90	4.62%	11-Aug-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.28%	\$ 4,284,366.01	6.00%	1-Jul-20

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AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO BOND	0.22%	\$ 3,405,886.65	6.97%	22-Apr-19
BARBADOS NATIONAL OIL COMPANY BOND	0.10%	\$ 1,620,383.39	7.25%	31-Dec-19
MORGAN STANLEY BOND	0.04%	\$ 581,157.77	3.13%	27-Oct-18
MORGAN STANLEY BOND	0.03%	\$ 434,117.83	3.12%	27-Oct-18
ANSA SECURED USD FUND	0.01%	\$ 192,741.75	4.34%	11-Oct-19
ROYTRIN USD INCOME FUND	0.01%	\$ 189,284.60	0.00%	
ANSA SECURED USD FUND	0.00%	\$ 8,773.88	2.10%	11-Aug-19