

Paria - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS BANK ACCOUNT	36.94%	\$ 584,748,181.45	0.30%	
GOVERNMENT OF THE UNITED STATES OF AMERICA BOND	3.02%	\$ 47,791,930.35	0.42%	31-Jan-2017
DEUTSCHE BANK (BARBADOS) SRL BOND	2.99%	\$ 47,355,583.21	5.27%	20-Jun-2017
FIRST CITIZENS GROUP TERM DEPOSIT	2.96%	\$ 46,903,005.97	0.70%	1-May-2017
GOVERNMENT OF THE UNITED STATES OF AMERICA TREASURY BILL	2.96%	\$ 46,805,746.63	0.42%	9-Feb-2017
GOVERNMENT OF THE UNITED STATES OF AMERICA TREASURY BILL	2.95%	\$ 46,735,294.90	0.58%	1-Jun-2017
COMMONWEALTH BANK OF AUSTRALIA BOND	2.12%	\$ 33,583,411.05	1.84%	8-Jun-2017
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	2.12%	\$ 33,533,318.14	1.29%	3-Nov-2017
GOVERNMENT OF THE CAYMAN ISLANDS BOND	2.03%	\$ 32,062,423.33	3.80%	24-Nov-2019
PHOENIX PARK GAS PROCESSORS LIMITED BOND	1.92%	\$ 30,431,620.76	4.00%	26-Mar-2021
ANSA MERCHANT BANK LIMITED BOND	1.83%	\$ 29,045,027.95	5.20%	2-Aug-2018
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.81%	\$ 28,637,704.47	6.31%	1-Jul-2020
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.79%	\$ 28,399,623.79	5.18%	1-Jul-2020
ANSA GROUP TERM DEPOSIT	1.73%	\$ 27,373,478.55	1.19%	11-Oct-2017
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.72%	\$ 27,166,705.99	2.53%	1-Jul-2020
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.69%	\$ 26,817,382.05	4.75%	4-Aug-2026

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PHOENIX PARK GAS PROCESSORS LIMITED BOND	1.61%	\$ 25,518,465.51	2.04%	26-Mar-2021
ANSA MERCHANT BANK LIMITED BOND	1.38%	\$ 21,809,621.82	3.45%	17-Sep-2021
FIRST CITIZENS GROUP BOND	1.29%	\$ 20,389,828.22	2.52%	28-Aug-2017
FIRST CARIBBEAN INTERNATIONAL BANK TERM DEPOSIT	1.27%	\$ 20,171,050.20	1.12%	2-Aug-2017
ANSA GROUP TERM DEPOSIT	1.27%	\$ 20,134,787.96	1.39%	19-Oct-2017
DEUTSCHE BANK (BARBADOS) SRL BOND	1.27%	\$ 20,063,745.54	3.04%	20-Mar-2020
CITIBANK GROUP BOND	1.25%	\$ 19,757,057.15	1.85%	7-May-2020
THE GOLDMAN SACHS GROUP BOND	1.20%	\$ 19,015,907.44	3.12%	15-Feb-2019
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.18%	\$ 18,684,863.94	3.18%	4-Sep-2028
UNIT TRUST CORPORATION OF T&T MUTUAL FUND	1.08%	\$ 17,086,805.18	0.00%	
MORGAN STANLEY BOND	0.95%	\$ 15,044,340.18	2.70%	13-May-2019
ORACLE CORPORATION BOND	0.93%	\$ 14,760,365.73	1.92%	8-Jul-2019
ORACLE CORPORATION BOND	0.93%	\$ 14,760,365.73	2.00%	8-Jul-2019
UNITED MEXICAN STATES BOND	0.93%	\$ 14,730,658.02	2.36%	19-Mar-2019
WALT DISNEY BOND	0.93%	\$ 14,702,630.88	1.83%	15-Mar-2019
WALT DISNEY BOND	0.93%	\$ 14,702,630.88	1.78%	15-Mar-2019
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.89%	\$ 14,114,783.08	5.20%	1-Jul-2020

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GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.88%	\$ 13,876,702.40	6.31%	1-Jul-2020
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.86%	\$ 13,575,297.75	3.42%	16-Jan-2024
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.86%	\$ 13,575,297.75	3.47%	16-Jan-2024
GAM USD MONTHLY INCOME FUND	0.83%	\$ 13,076,769.66	0.00%	
GOVERNMENT OF POLAND BOND	0.82%	\$ 12,996,265.71	4.26%	15-Jul-2019
GOVERNMENT OF CHILE BOND	0.66%	\$ 10,401,087.78	2.32%	5-Aug-2020
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.53%	\$ 8,358,332.39	4.83%	1-Jul-2020
ORACLE CORPORATION BOND	0.47%	\$ 7,380,182.87	1.90%	8-Jul-2019
WALT DISNEY BOND	0.46%	\$ 7,351,315.41	1.85%	15-Mar-2019
THE GOLDMAN SACHS GROUP BOND	0.43%	\$ 6,874,772.57	2.58%	19-Jul-2018
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.43%	\$ 6,787,648.84	3.73%	16-Jan-2024
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.43%	\$ 6,787,648.84	3.45%	16-Jan-2024
GOVERNMENT OF PANAMA BOND	0.40%	\$ 6,296,111.17	4.96%	16-Jan-2023
ST LUCIA ELECTRICAL SERVICES LTD BOND	0.38%	\$ 6,053,592.43	5.10%	9-Dec-2018
THE GOLDMAN SACHS GROUP BOND	0.37%	\$ 5,841,686.77	3.11%	15-Feb-2019
MORGAN STANLEY BOND	0.37%	\$ 5,838,892.61	2.52%	9-Nov-2018
ANSA SECURED US\$ FUND	0.32%	\$ 5,122,654.04	4.62%	11-Aug-2019
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.27%	\$ 4,251,440.69	6.00%	1-Jul-2020

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AIRPORT AUTHORITY OF TRINIDAD AND TOBAGO BOND	0.19%	\$ 3,010,619.33	6.97%	22-Apr-2019
BARBADOS NATIONAL OIL COMPANY BOND	0.09%	\$ 1,474,888.55	7.25%	31-Dec-2019
MORGAN STANLEY BOND	0.04%	\$ 583,814.97	3.13%	27-Oct-2018
MORGAN STANLEY BOND	0.03%	\$ 436,102.73	3.12%	27-Oct-2018
ANSA SECURED US\$ FUND	0.01%	\$ 194,683.92	4.34%	11-Aug-2019
ROYTRIN US\$ INCOME FUND	0.01%	\$ 184,724.59	0.00%	
ANSA SECURED US\$ FUND	0.00%	\$ 8,862.34	2.10%	11-Aug-2019