

## Paria – Total Issuers of Debt

ISSUERS	% OF FUND
FIRST CITIZENS GROUP	31.83%
FEDERAL GOVERNMENT OF THE UNITED STATES OF AMERICA	18.88%
GOVERNMENT OF TRINIDAD AND TOBAGO	17.19%
ANSA MERCHANT BANK LIMITED	6.31%
PHOENIX PARK GAS PROCESSORS LIMITED	3.03%
AT&T INC	2.23%
ORACLE	2.22%
THE WALT DISNEY COMPANY	2.20%
AMGEN	2.16%
GOVERNMENT OF THE CAYMAN ISLANDS	1.97%
THE GOLDMAN SACHS GROUP	1.90%
GOVERNMENT OF POLAND	1.69%
MORGAN STANLEY	1.32%
FIRSTCARIBBEAN INTERNATIONAL BANK	1.24%
DEUTSCHE BANK	1.23%
CITIBANK	1.22%
UNIT TRUST CORPORATION OF T&T	1.05%
GUARDIAN HOLDINGS LIMITED	0.80%
GOVERNMENT OF CHILE	0.63%
GOVERNMENT OF PANAMA	0.38%
ST. LUCIA ELECTRICITY SERVICES LIMITED	0.27%
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO	0.15%
BARBADOS NATIONAL OIL COMPANY LIMITED	0.08%
RBC ROYAL BANK (TRINIDAD & TOBAGO) LIMITED	0.01%