

## Paria – Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO DATE MATURITY	MATURITY DATE
FIRST CITIZENS GROUP USD ACCOUNT	24.01%	\$394,922,733.07	0.30%	
FEDERAL GOVERNMENT OF THE UNITED STATES OF AMERICA USD TREASURY NOTES	5.82%	\$95,800,769.78	0.85%	31-Jan-18
FEDERAL GOVERNMENT OF THE UNITED STATES OF AMERICA USD TREASURY NOTES	4.08%	\$ 67,093,170.15	1.22%	15-Jun-18
FEDERAL GOVERNMENT OF THE UNITED STATES OF AMERICA USD TREASURY NOTES	4.07%	\$ 66,965,816.25	1.18%	31-May-18
FEDERAL GOVERNMENT OF THE UNITED STATES OF AMERICA USD TREASURY NOTES	2.86%	\$ 47,047,360.68	1.94%	2-Nov-17
FIRST CITIZENS GROUP USD TERM DEPOSITS	2.86%	\$47,042,531.58	0.70%	30-Oct-17
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	2.55%	\$41,916,253.04	6.31%	1-Jul-20
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	2.41%	\$ 39,679,000.05	4.50%	4-Aug-26
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	2.06%	\$ 33,848,886.16	1.29%	3-Nov-17
FEDERAL GOVERNMENT OF THE UNITED STATES OF AMERICA USD TREASURY NOTES	2.04%	\$ 33,623,649.70	0.85%	31-Dec-17
GOVERNMENT OF THE CAYMAN ISLANDS USD STRIPS	1.97%	\$ 32,409,800.70	3.80%	24-Nov-19
ANSA MERCHANT BANK LIMITED USD BOND	1.74%	\$ 28,549,279.63	5.20%	2-Aug-18
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	1.70%	\$ 28,000,057.03	5.18%	1-Jul-20
ANSA MERCHANT BANK LIMITED USD TERM DEPOSITS	1.68%	\$27,617,396.33	1.19%	11-Oct-17
PHOENIX PARK GAS PROCESSORS LIMITED USD BOND	1.65%	\$27,066,319.63	4.00%	26-Mar-21

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GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	1.64%	\$26,901,016.98	4.75%	4-Aug-26
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	1.63%	\$26,784,485.69	2.53%	1-Jul-20
PHOENIX PARK GAS PROCESSORS LIMITED USD BOND	1.38%	\$22,696,488.90	2.04%	26-Mar-21
AT&T USD BOND	1.34%	\$21,970,110.30	2.35%	15-Mar-20
ANSA MERCHANT BANK LIMITED USD BOND	1.33%	\$21,870,117.96	3.45%	17-Sep-21
AMGEN USD BOND	1.30%	\$21,338,210.60	2.44%	15-Nov-21
FIRST CITIZENS GROUP USD BOND	1.24%	\$20,452,213.87	2.52%	28-Aug-17
FIRST CARIBBEAN INTERNATIONAL BANK USD TERM DEPOSITS	1.24%	\$20,342,096.01	1.12%	2-Aug-17
ANSA MERCHANT BANK LIMITED USD TERM DEPOSITS	1.24%	\$20,334,158.40	1.39%	19-Oct-17
DEUTSCHE BANK USD BOND	1.23%	\$20,149,013.82	3.04%	20-Mar-20
CITIBANK USD BOND	1.22%	\$20,003,589.68	1.85%	7-May-20
THE GOLDMAN SACHS GROUP USD BOND	1.14%	\$18,699,292.02	3.12%	15-Feb-19
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	1.11%	\$18,290,638.02	3.18%	4-Sep-28
UNIT TRUST CORPORATION OF T&T USD MUTUAL FND	1.05%	\$17,240,935.39	0.00%	
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	1.04%	\$17,097,540.34	1.51%	6-Mar-18
GOVERNMENT OF POLAND USD BOND	0.92%	\$15,097,544.98	2.75%	23-Mar-22
MORGAN STANLEY USD BOND	0.90%	\$14,817,936.27	2.70%	13-May-19

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ORACLE USD BOND	0.89%	\$ 14,623,604.84	1.92%	8-Jul-19
ORACLE USD BOND	0.89%	\$ 14,623,604.84	2.00%	8-Jul-19
THE WALT DISNEY COMPANY USD BOND	0.88%	\$ 14,498,306.68	1.83%	15-Mar-19
THE WALT DISNEY COMPANY USD BOND	0.88%	\$ 14,498,306.68	1.78%	15-Mar-19
AMGEN USD BOND	0.86%	\$ 14,225,473.73	2.43%	15-Nov-21
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.85%	\$ 13,916,196.01	5.20%	1-Jul-20
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.83%	\$ 13,666,474.39	3.42%	16-Jan-24
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.83%	\$ 13,666,474.39	3.47%	16-Jan-24
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.82%	\$ 13,450,508.49	4.54%	4-Aug-26
GUARDIAN HOLDINGS LIMITED USD MUTUAL FUND	0.80%	\$ 13,193,915.46	0.00%	
GOVERNMENT OF POLAND USD BOND	0.77%	\$ 12,745,444.17	4.26%	15-Jul-19
GOVERNMENT OF CHILE USD BOND	0.63%	\$ 10,423,780.94	2.32%	5-Aug-20
FIRST CITIZENS GROUP USD REPURCHASE AGREEMENTS	0.62%	\$ 10,144,280.03	1.53%	5-Jan-18
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.61%	\$ 10,087,881.37	4.51%	4-Aug-26
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.50%	\$ 8,240,735.35	4.83%	1-Jul-20
AT&T USD BOND	0.45%	\$ 7,366,103.86	2.20%	1-Oct-19
AT&T USD BOND	0.45%	\$ 7,323,370.10	2.45%	15-Mar-20

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ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO DATE MATURITY	MATURITY DATE
ORACLE USD BOND	0.44%	\$7,311,802.42	1.90%	8-Jul-19
THE WALT DISNEY COMPANY USD BOND	0.44%	\$7,249,153.31	1.85%	15-Mar-19
THE GOLDMAN SACHS GROUP USD BOND	0.42%	\$6,876,652.43	2.58%	19-Jul-18
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.42%	\$6,833,237.16	3.73%	16-Jan-24
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.42%	\$6,833,237.16	3.45%	16-Jan-24
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.41%	\$6,725,254.25	4.53%	4-Aug-26
GOVERNMENT OF PANAMA USD BOND	0.38%	\$6,328,035.42	4.96%	16-Jan-23
MORGAN STANLEY USD BOND	0.36%	\$5,838,892.23	2.52%	9-Nov-18
THE GOLDMAN SACHS GROUP USD BOND	0.35%	\$5,744,422.52	3.11%	15-Feb-19
ANSA MERCHANT BANK LIMITED USD MONEY MARKET FUNDS	0.32%	\$5,182,389.37	4.62%	11-Aug-19
ST. LUCIA ELECTRICITY SERVICES LIMITED USD SYNDICATED LOAN	0.27%	\$4,510,446.92	5.10%	9-Dec-18
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.25%	\$4,191,625.30	6.00%	1-Jul-20
GOVERNMENT OF TRINIDAD AND TOBAGO USD BOND	0.22%	\$3,577,835.26	4.56%	4-Aug-26
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO USD BOND	0.15%	\$2,433,170.02	6.97%	22-Apr-19
BARBADOS NATIONAL OIL COMPANY LIMITED USD BOND	0.08%	\$1,250,600.13	7.25%	31-Dec-19
MORGAN STANLEY USD BOND	0.04%	\$ 583,196.67	3.13%	27-Oct-18

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ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO DATE MATURITY	MATURITY DATE
MORGAN STANLEY USD BOND	0.03%	\$435,640.87	3.12%	27-Oct-18
ANSA MERCHANT BANK LIMITED USD MONEY MARKET FUNDS	0.01%	\$196,954.10	4.34%	11-Aug-19
RBC ROYAL BANK (TRINIDAD & TOBAGO) LIMITED USD MUTUAL FUND	0.01%	\$195,432.20	0.00%	
ANSA MERCHANT BANK LIMITED USD MONEY MARKET FUNDS	0.001%	\$ 8,965.75	2.10%	11-Aug-19