

## Paria - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS USD ACCOUNT	29.67%	\$483,939,430.54	0.30%	
GOVERNMENT OF THE UNITED STATES TREASURY NOTE	5.85%	\$95,379,557.31	0.85%	31-Jan-18
DEUTSCHE BANK BOND	2.91%	\$47,506,191.54	5.27%	20-Jun-17
FIRST CITIZENS GROUP TERM DEPOSIT	2.88%	\$46,983,867.23	0.70%	01-May-17
GOVERNMENT OF THE UNITED STATES TREASURY BILL	2.87%	\$46,775,079.33	0.58%	01-Jun-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.55%	\$41,543,143.30	6.31%	01-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	2.44%	\$39,843,888.81	4.50%	04-Aug-26
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	2.06%	\$33,640,583.12	1.29%	03-Nov-17
COMMONWEALTH BANK OF AUSTRALIA BOND	2.06%	\$33,528,866.36	1.84%	08-Jun-17
GOVERNMENT OF THE UNITED STATES TREASURY NOTE	2.05%	\$33,472,768.85	0.85%	31-Dec-17
GOVERNMENT OF THE CAYMAN ISLANDS BOND	1.97%	\$32,207,085.96	3.80%	24-Nov-19
ANSA MERCHANT BANK LIMITED BOND	1.74%	\$28,411,246.76	5.20%	02-Aug-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.70%	\$27,750,819.72	5.18%	01-Jul-20
ANSA TERM DEPOSIT	1.68%	\$27,454,256.23	1.19%	11-Oct-17
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.66%	\$27,012,805.97	4.75%	04-Aug-26
PHOENIX PARK GAS PROCESSORS LIMITED BOND	1.65%	\$26,893,366.95	4.00%	26-Mar-21
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.63%	\$26,546,068.60	2.53%	01-Jul-20

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PHOENIX PARK GAS PROCESSORS LIMITED BOND	1.38%	\$22,551,459.25	2.04%	26-Mar-21
AT&T INC BOND	1.36%	\$22,141,605.29	2.35%	15-Mar-20
ANSA MERCHANT BANK LIMITED BOND	1.32%	\$21,610,851.60	3.45%	17-Sep-21
FIRST CITIZENS GROUP BOND	1.25%	\$20,336,927.23	2.52%	28-Aug-17
FIRST CARIBBEAN INTERNATIONAL BANK TERM DEPOSIT	1.24%	\$20,226,264.15	1.12%	02-Aug-17
ANSA TERM DEPOSIT	1.24%	\$20,204,097.59	1.39%	19-Oct-17
DEUTSCHE BANK BOND	1.23%	\$20,033,628.84	3.04%	20-Mar-20
CITIBANK BOND	1.22%	\$19,937,556.57	1.85%	07-May-20
THE GOLDMAN SACHS GROUP BOND	1.14%	\$18,531,865.15	3.12%	15-Feb-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	1.10%	\$17,932,081.57	3.18%	04-Sep-28
UNIT TRUST CORPORATION OF T&T MUTUAL FUND	1.05%	\$17,086,805.18	0.00%	
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	1.04%	\$16,984,535.36	1.51%	06-Mar-18
MORGAN STANLEY REPURCHASE AGREEMENT	0.93%	\$15,181,136.92	2.70%	13-May-19
ORACLE CORPORATION BOND	0.89%	\$14,519,298.28	1.92%	08-Jul-19
ORACLE CORPORATION BOND	0.89%	\$14,519,298.28	2.00%	08-Jul-19
UNITED MEXICAN STATES BOND	0.89%	\$14,447,761.82	2.36%	19-Mar-19
WALT DISNEY BOND	0.88%	\$14,410,431.97	1.83%	15-Mar-19
WALT DISNEY BOND	0.88%	\$14,410,431.97	1.78%	15-Mar-19

Percentages are rounded to 2 decimal points

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GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.85%	\$13,792,323.57	5.20%	01-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.83%	\$13,544,679.10	3.42%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.83%	\$13,544,679.10	3.47%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.83%	\$13,506,402.99	4.54%	04-Aug-26
GAM USD MONTHLY INCOME FUND	0.80%	\$13,076,769.66	0.00%	
GOVERNMENT OF POLAND BOND	0.78%	\$12,644,959.42	4.26%	15-Jul-19
GOVERNMENT OF CHILE BOND	0.63%	\$10,310,377.15	2.32%	05-Aug-20
FIRST CITIZENS GROUP REPURCHASE AGREEMENT	0.62%	\$10,075,562.60	1.53%	05-Jan-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.50%	\$8,167,382.01	4.83%	01-Jul-20
AT&T INC BOND	0.47%	\$7,594,711.62	2.20%	01-Oct-19
AT&T INC BOND	0.45%	\$7,380,535.10	2.45%	15-Mar-20
ORACLE CORPORATION BOND	0.45%	\$7,259,649.14	1.90%	08-Jul-19
WALT DISNEY BOND	0.44%	\$7,205,215.95	1.85%	15-Mar-19
THE GOLDMAN SACHS GROUP BOND	0.42%	\$6,816,814.66	2.58%	19-Jul-18
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.42%	\$6,772,339.52	3.73%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.42%	\$6,772,339.52	3.45%	16-Jan-24
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.41%	\$6,753,201.49	4.53%	04-Aug-26
GOVERNMENT OF PANAMA BOND	0.38%	\$6,195,961.43	4.96%	16-Jan-23

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ST LUCIA ELECTRICAL SERVICES LTD BOND	0.37%	\$6,063,385.31	5.10%	09-Dec-18
MORGAN STANLEY BOND	0.36%	\$5,830,481.02	2.52%	09-Nov-18
THE GOLDMAN SACHS GROUP BOND	0.35%	\$5,692,988.98	3.11%	15-Feb-19
ANSA SECURED USD FUND	0.32%	\$5,144,566.55	4.62%	11-Aug-19
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.25%	\$4,154,314.33	6.00%	01-Jul-20
GOVERNMENT OF TRINIDAD & TOBAGO BOND	0.22%	\$3,592,703.19	4.56%	04-Aug-26
AIRPORT AUTHORITY OF TRINIDAD & TOBAGO BOND	0.17%	\$2,751,407.44	6.97%	22-Apr-19
BARBADOS NATIONAL OIL COMPANY BOND	0.08%	\$1,271,894.56	7.25%	31-Dec-19
MORGAN STANLEY BOND	0.04%	\$583,181.72	3.13%	27-Oct-18
MORGAN STANLEY BOND	0.03%	\$435,629.70	3.12%	27-Oct-18
ANSA SECURED USD FUND	0.01%	\$195,516.68	4.34%	11-Aug-19
ROYTRIN USD INCOME FUND	0.01%	\$190,757.91	0.00%	
ANSA SECURED USD FUND	0.00%	\$8,900.29	2.10%	11-Aug-19