

## Paria - Total Individual Holdings

ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YEAR TO DATE MATURITY	MATURITY DATE
FIRST CITIZENS USD BANK ACCOUNT	6.66%	\$13,773,772.13	0.30%	
FIRST CITIZENS (ST. LUCIA) LIMITED BOND	6.64%	\$13,730,203.50	4.90%	09-Feb-16
DEUTSCHE BANK (BARDADOS) SRL BOND	3.47%	\$7,185,831.35	5.27%	20-Jun-17
PETROLEUM COMPANY OF TRINIDAD AND TOBAGO BOND	2.66%	\$5,510,545.83	4.21%	14-Aug-19
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.56%	\$5,306,522.92	4.38%	16-Jan-24
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.56%	\$5,306,522.92	4.10%	16-Jan-24
COMMON WEALTH BANK OF AUSTRALIA BOND	2.44%	\$5,044,491.67	1.84%	08-Jun-17
CITIBANK LIMITED BOND	2.43%	\$5,018,398.61	3.11%	14-Dec-15
CITIBANK LIMITED BOND	2.42%	\$5,013,255.56	4.15%	20-Dec-15
GOVERNMENT OF CAYMAN STRIP	2.29%	\$4,733,984.54	3.80%	24-Nov-19
PHOENIX PARK GAS PROCESSORS LIMITED BOND	2.27%	\$4,704,256.94	2.04%	26-Mar-21
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.21%	\$4,577,667.72	6.31%	01-Jul-20
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.19%	\$4,539,611.10	5.18%	01-Jul-20
ANSA MERCHANT BANK LIMITED BOND	2.17%	\$4,492,042.09	5.20%	02-Aug-18
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	2.10%	\$4,342,532.18	2.53%	01-Jul-20
ANSA MERCHANT BANK LIMITED TERM DEPOSIT	1.94%	\$4,021,044.76	0.80%	12-Oct-15
OAO GAZPROM LIMITED BOND	1.79%	\$3,702,613.83	3.02%	22-Nov-16
SAGICOR FINANCIAL CORPORATION BOND	1.68%	\$3,468,199.93	5.55%	12-May-16

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ANSA MERCHANT BANK LIMITED BOND	1.60%	\$3,307,025.00	3.45%	17-Sep-21
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.54%	\$3,183,913.75	3.73%	16-Jan-24
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.52%	\$3,142,875.00	3.18%	04-Sep-28
ANSA MERCHANT BANK LIMITED BOND	1.51%	\$3,130,448.37	4.60%	02-Aug-16
DEUTSCHE BANK AKTIENGESELLSCHAFT BOND	1.47%	\$3,049,550.00	3.04%	20-Mar-20
FIRST CITIZENS INVESTMENT SERVICES BOND	1.47%	\$3,036,671.25	2.52%	28-Aug-17
CITIBANK LIMITED BOND	1.46%	\$3,016,500.00	4.00%	03-Oct-15
CITIBANK LIMITED BOND	1.40%	\$2,902,875.00	1.85%	07-May-20
UNIT TRUST CORPORATION OF T&T MONEY MKTFD	1.23%	\$2,542,778.75	0.97%	31-Dec-15
GOVERNMENT OF CHILE BOND	1.21%	\$2,512,286.03	2.90%	14-Sep-21
GOVERNMENT OF CHILE BOND	1.17%	\$2,422,412.50	2.27%	05-Aug-20
GOVERNMENT OF POLAND BOND	1.17%	\$2,419,958.40	3.15%	23-Mar-22
MORGAN STANLEY BOND	1.16%	\$2,395,426.67	2.70%	13-May-19
GOVERNMENT OF CHILE BOND	1.15%	\$2,387,709.86	2.47%	14-Sep-21
GOVERNMENT OF CHILE BOND	1.14%	\$2,368,581.11	2.32%	05-Aug-20
WALT DISNEY BOND	1.09%	\$2,259,388.89	1.83%	15-Mar-19
WALT DISNEY BOND	1.09%	\$2,259,388.89	1.78%	15-Mar-19

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GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.09%	\$2,256,213.90	5.20%	01-Jul-20
ORACLE CORPORATION BOND	1.09%	\$2,249,135.56	1.92%	08-Jul-19
ORACLE CORPORATION BOND	1.09%	\$2,249,135.56	2.00%	08-Jul-19
UNITED MEXICAN STATES BOND	1.09%	\$2,248,646.67	2.36%	19-Mar-19
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.07%	\$2,218,157.28	6.31%	01-Jul-20
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.03%	\$2,122,609.17	3.42%	16-Jan-24
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	1.03%	\$2,122,609.17	3.47%	16-Jan-24
GOVERNMENT OF POLAND BOND	0.96%	\$1,994,233.17	4.26%	15-Jul-19
GAM USD MONTHLY INCOME FUND	0.93%	\$1,924,807.39	1.39%	
GENERAL ELECTRIC CAPTIAL CORP BOND	0.88%	\$1,815,698.67	2.74%	07-Jan-21
THE GOLDMAN SACHS GROUP INC BOND	0.85%	\$1,767,455.00	3.12%	15-Feb-19
ST LUCIA ELECTRICAL SERVICES LTD SYNDICATED LOAN	0.80%	\$1,663,732.85	5.10%	09-Dec-18
GOVERNMENT OF POLAND BOND	0.79%	\$1,638,304.00	3.15%	19-Oct-15
CATERPILLAR INC BOND	0.71%	\$1,463,688.00	2.60%	27-May-21
GOVERNMENT OF PANAMA BOND	0.67%	\$1,384,941.25	4.97%	16-Jan-23
CATERPILLAR INC BOND	0.65%	\$1,352,014.03	2.71%	27-May-21
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.65%	\$1,336,059.20	4.83%	01-Jul-20

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ISSUER	% OF PORTFOLIO	MARKET VALUE TTD	YEAR TO DATE MATURITY	MATURITY DATE
GOVERNMENT OF PANAMA BOND	0.59%	\$1,218,748.30	4.96%	16-Jan-23
GENERAL ELECTRIC CAPTIAL CORP BOND	0.58%	\$1,191,552.25	2.71%	07-Jan-21
THE GOLDMAN SACHS GROUP INC BOND	0.57%	\$1,178,303.33	3.12%	15-Feb-19
WALT DISNEY BOND	0.55%	\$1,129,694.44	1.85%	15-Mar-19
ORACLE CORPORATION BOND	0.54%	\$1,124,567.78	1.90%	08-Jul-19
GOVERNMENT OF RUSSIA BOND	0.53%	\$1,104,212.00	3.98%	24-Jul-18
PETROLEUM COMPANY OF TRINIDAD AND TOBAGO BOND	0.53%	\$1,102,109.17	5.16%	14-Aug-19
PETROLEUM COMPANY OF TRINIDAD AND TOBAGO BOND	0.53%	\$1,102,109.17	5.18%	14-Aug-19
PETROLEUM COMPANY OF TRINIDAD AND TOBAGO BOND	0.53%	\$1,102,109.17	5.15%	14-Aug-19
CATERPILLAR INC BOND	0.52%	\$1,084,213.33	2.72%	27-May-21
REPUBLIC OF PERU BOND	0.52%	\$1,076,910.56	2.39%	03-May-16
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.51%	\$1,061,304.58	3.45%	16-Jan-24
THE GOLDMAN SACHS GROUP INC BOND	0.50%	\$1,032,170.00	2.58%	19-Jul-18
MORGAN STANLEY BOND	0.42%	\$876,073.85	2.52%	09-Nov-18
ANSA SECURED US\$ FUND	0.38%	\$779,860.44	1.50%	11-Aug-19
AIRPORTS AUTHORITY OF TRINIDAD & TOBAGO BOND	0.35%	\$718,073.67	6.97%	22-Apr-19
GOVERNMENT OF TRINIDAD AND TOBAGO BOND	0.33%	\$679,582.50	6.00%	01-Jul-20

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PETROLEUM CO. OF TRINIDAD & TOBAGO BOND	0.30%	\$615,537.75	9.10%	08-May-22
THE GOLDMAN SACHS GROUP INC BOND	0.28%	\$589,151.67	3.11%	15-Feb-19
GENERAL ELECTRIC CAPTIAL CORP BOND	0.27%	\$567,405.83	2.75%	07-Jan-21
PETROLEUM CO. OF TRINIDAD & TOBAGO BOND	0.26%	\$546,851.14	8.99%	08-May-22
CATERPILLAR INC BOND	0.26%	\$542,106.67	2.71%	27-May-21
CATERPILLAR INC BOND	0.21%	\$433,685.33	2.61%	27-May-21
GENERAL ELECTRIC CAPTIAL CORP BOND	0.16%	\$340,443.50	2.71%	07-Jan-21
THE GOLDMAN SACHS GROUP INC BOND	0.15%	\$315,785.29	3.11%	15-Feb-19
BARBADOS NATIONAL OIL COMPANY LIMITED BOND	0.14%	\$298,661.45	7.25%	31-Dec-19
GENERAL ELECTRIC CAPTIAL CORP BOND	0.14%	\$283,702.92	2.71%	07-Jan-21
GENERAL ELECTRIC CAPTIAL CORP BOND	0.14%	\$283,702.92	2.75%	07-Jan-21
GENERAL ELECTRIC CAPTIAL CORP BOND	0.14%	\$283,702.92	2.78%	07-Jan-21
CATERPILLAR INC BOND	0.13%	\$274,305.97	2.71%	27-May-21
CATERPILLAR INC BOND	0.13%	\$271,053.33	2.61%	27-May-21
GENERAL ELECTRIC CAPTIAL CORP BOND	0.11%	\$226,962.33	2.71%	07-Jan-21
GENERAL ELECTRIC CAPTIAL CORP BOND	0.11%	\$226,962.33	2.72%	07-Jan-21
GENERAL ELECTRIC CAPTIAL CORP BOND	0.11%	\$226,962.33	2.72%	07-Jan-21

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GENERAL ELECTRIC CAPTIAL CORP BOND	0.11%	\$226,962.33	2.71%	07-Jan-21
MORGAN STANLEY BOND	0.04%	\$90,081.47	3.13%	27-Oct-18
MORGAN STANLEY BOND	0.03%	\$67,289.77	3.12%	27-Oct-18
ROYTRIN US\$ INCOME FUND	0.01%	\$26,662.62	0.00%	