

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	10.23	597,786,578	0.00	
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	4.21	245,921,941	3.50	18-Nov-2028
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	4.15	242,418,845	4.25	4-Feb-2027
GOTT TT\$500M FXRB DUE 2023	3.63	212,316,970	3.71	25-Feb-2023
MASSY HOLDINGS \$1.2B FXRB DUE 2029	2.89	169,187,542	5.20	30-Jul-2029
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.87	167,830,775	4.15	26-Mar-2025
FCBL TT\$860.755MM FXRB DUE 2024	2.66	155,357,055	4.50	27-Apr-2024
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	2.37	138,607,534	2.94	23-Sep-2027
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.32	135,881,472	3.90	30-Jul-2024
T NOTE @ 0.75% MAT 27-JAN-2023	2.13	124,556,132	0.69	27-Jan-2023
AT&T INC FL RATE GLOBAL NOTES DUE 2024	1.83	107,139,809	1.61	12-Jun-2024
GOTT \$2.5B 2.80% FXRB DUE 2026	1.68	98,417,123	3.20	23-Sep-2026
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.62	94,742,892	3.15	11-Aug-2026
FCBL TT\$900M FXRB DUE 2022	1.61	94,373,803	4.25	21-Oct-2022
TRITOB US\$550M FXRB @ 4.375% 16.01.24	1.61	93,926,151	3.83	16-Jan-2024
NIF \$1,200M SERIES A @ 4.50% DUE 2023	1.56	91,313,548	4.50	9-Aug-2023
GOTT TT\$1,100M DUAL TRANCHE FXRB 2029	1.41	82,359,233	4.35	16-Dec-2029
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.40	82,111,036	3.85	26-Jun-2025
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	1.35	78,708,939	4.28	11-Jun-2031
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.19	69,273,000	4.23	27-Sep-2027
TTMF TT\$400M FXRB DUE 2023	1.18	69,081,188	4.70	28-Dec-2023
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.16	67,910,388	4.50	23-Sep-2033
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	1.10	64,489,851	2.75	28-Jul-2026
TRITOB US\$1B FXRB DUE 2026	1.10	64,367,754	4.29	4-Aug-2026
GORTT 3.30% FXRB DUE 15.05.2023	1.07	62,613,839	3.17	15-May-2023
MTS TT\$400M FXRB DUE 12.12.28	1.07	62,370,140	4.52	12-Dec-2028
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	1.05	61,170,190	11.84	2-Apr-2027
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.01	59,194,192	4.24	30-Nov-2024
FCBL US\$96.903M @ 4.25% FXRB DUE 2025	1.01	58,919,880	4.25	20-Mar-2025
TTMF \$500M SENIOR SECURED FXRB 30.11.25	0.98	57,561,863	4.70	30-Nov-2025
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.96	56,278,750	2.15	23-Dec-2026
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.94	55,145,809	3.25	19-Dec-2022
TTMF \$725M BOND SERIES E - MAT 12.10.26	0.93	54,357,805	5.35	12-Oct-2026
GOLDMAN SACHS US3M +160BPS DUE 29.11.23	0.90	52,527,572	1.52	29-Nov-2023
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	0.90	52,504,444	5.07	16-Nov-2028
GOTT \$1,000MM FXRB DUE 2029	0.88	51,154,863	3.59	14-Sep-2029
FCB ITC CD @ 0.50% 365 DAYS MAT 07.02.23	0.86	50,098,630	0.50	7-Feb-2023
GOTT \$1000M @ 4.10% FXRB MAT 14.02.25	0.80	46,478,676	4.03	14-Feb-2025
FCISL TT\$200M 3.3% MTN FXRB DUE 2023	0.79	46,239,904	3.30	21-Feb-2023
AMBL CD @ 1.00% 364 DAYS MAT 17.02.23	0.72	42,301,037	1.00	17-Feb-2023
FCB ITC REPO @ 1.10% 365 DAYS 21.10.22	0.72	42,273,002	1.11	21-Oct-2022
GOTT TT\$500M 2.3% FXRB DUE 2027	0.72	41,975,463	2.50	5-Mar-2027
CERT OF INT GORTT 4.27% FXRB 25.11.26	0.65	37,846,239	4.32	25-Nov-2026
FCB ITC CD @ 0.80% 364 DAYS MAT 02.06.23	0.61	35,632,036	0.80	2-Jun-2023
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.61	35,375,014	3.50	30-Jul-2030
FCB ITC REPO @ 1.25% 362 DAYS 15.03.23	0.60	35,125,856	1.24	15-Mar-2023
FCB ITC CD 364 DAYS @ 0.80% 16/6/2023	0.60	35,115,484	0.80	16-Jun-2023
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.59	34,662,928	4.54	25-Nov-2027
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.58	33,743,000	4.43	25-May-2027
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.57	33,300,410	4.46	24-Feb-2027
GOTT 6.00% FXRB DUE 2031	0.56	32,792,260	4.99	22-Nov-2031
AMBL CD @ 1.00% 364 DAYS MAT 24.02.23	0.55	32,391,323	1.00	24-Feb-2023
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.54	31,842,875	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.54	31,409,000	4.03	24-Feb-2026
GAM MONTHLY INCOME FUND @ 4.75%	0.53	30,720,610	1.58	
FCB ITC REPO @ 0.30% 365 DAYS 27.09.22	0.52	30,443,125	0.30	27-Sep-2022
FCB ITC REPO @ 0.30% 358 DAYS 23.09.22	0.52	30,442,376	0.29	23-Sep-2022
FCIB CD @ 1.50% 364 DAYS MAT 19.08.22	0.52	30,388,356	1.50	19-Aug-2022
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,341,667	5.12	11-Oct-2031
GORTT 3.30% FXRB DUE 15.07.23	0.52	30,322,729	2.67	15-Jul-2023
FCB ITC REPO @ 1.25% 364 DAYS 09.06.23	0.52	30,111,393	1.24	9-Jun-2023

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FCB ITC REPO @ 1.25% 364 DAYS 23.06.2023	0.51	30,096,967	1.24	23-Jun-2023
FCB ITC REPO @ 0.30% 365 DAYS 21.07.22	0.51	30,085,068	0.30	21-Jul-2022
GORTT TT\$1.3B DUAL TRANCHE FXRB DUE 2026	0.50	29,332,309	2.96	10-May-2026
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.49	28,876,500	4.57	24-Aug-2027
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.49	28,549,970	4.20	25-May-2026
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.46	26,787,842	5.00	11-Dec-2025
FCB ITC REPO @ 0.70% 364 DAYS 10.02.23	0.44	25,668,657	0.69	10-Feb-2023
FCB ITC REPO @ 0.70% 364 DAYS 03.02.23	0.44	25,661,966	0.69	3-Feb-2023
SITT REPO @ 2.80% 365 DAYS MAT 26.07.22	0.44	25,652,055	2.80	26-Jul-2022
SITT REPO @ 2.80% 365 DAYS MAT 27.07.22	0.44	25,650,137	2.80	27-Jul-2022
FCIB CD @ 1.75% 365 DAYS MAT 22.02.23	0.43	25,154,623	1.75	22-Feb-2023
FCB ITC REPO @ 0.70% 365 DAYS 10.01.23	0.43	25,082,466	0.69	10-Jan-2023
FCB ITC REPO @ 0.30% - 365 DAYS 01.07.22	0.43	25,075,000	0.30	1-Jul-2022
FCB ITC REPO @ 0.30% - 365 DAYS 08.07.22	0.43	25,073,562	0.30	8-Jul-2022
FCB ITC CD @ 0.30% 365 DAYS MAT 14.07.22	0.43	25,072,329	0.30	14-Jul-2022
FCB ITC CD @ 0.30% 364 DAYS MAT 15.07.22	0.43	25,071,918	0.30	15-Jul-2022
RFHL FXR NOT-5.07% DUE 2024	0.42	24,699,145	5.07	17-Apr-2024
GENERAL MOTORS CO 6.80% 01.10.27	0.37	21,418,997	2.29	1-Oct-2027
FCB ITC REPO @ 0.70% 364 DAYS 13.01.23	0.36	21,018,367	0.69	13-Jan-2023
JNPR FXRB 3.75% MAT 15-AUG-2029	0.35	20,571,982	1.75	15-Aug-2029
MORGAN STANLEY 2.584% DUE 10/24/2023	0.35	20,233,152	2.79	24-Oct-2023
FCB ITC CD @ 0.30% 365 DAYS MAT 07.10.22	0.35	20,192,987	0.30	7-Oct-2022
FCB ITC REPO @ 1.25% 365 DAYS 24.03.23	0.34	20,128,012	1.26	24-Mar-2023
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.34	20,056,718	2.29	1-Oct-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.34	19,616,907	4.68	24-Feb-2028
T-MOBILE USA INC 3.875% 04/15/30	0.32	18,864,711	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.31	18,365,015	2.34	15-Apr-2029
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.31	17,990,937	4.70	26-Mar-2029
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.29	17,075,982	5.10	12-Oct-2024
HCA INC 2.375% 07/15/2031	0.27	15,699,864	2.35	15-Jul-2031
FCB ITC REPO @ 0.30% 364 DAY MAT 27.7.22	0.26	15,041,671	0.30	27-Jul-2022
GENERAL MILLS INC 2.875% 15-APR-30	0.25	14,862,080	1.95	15-Apr-2030
AMBL CD @ 1.00% 365 DAYS MAT 21.07.22	0.24	14,132,329	1.00	21-Jul-2022
GOTT US\$102.392M 6.30% FXRB DUE 2023	0.24	13,784,414	6.30	24-Apr-2023
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.24	13,747,195	1.36	15-Oct-2025
TTMF \$500 SENIOR SECURED FXRB 30.11.26	0.23	13,668,464	4.90	30-Nov-2026
ABBVIE INC REG 3.20% 11/21/29	0.21	12,325,836	1.81	21-Nov-2029
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.21	12,307,787	4.60	22-Jul-2028
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.20	11,901,525	2.40	15-Apr-2030
AMGEN INC 2.45% 02/21/30	0.20	11,786,301	1.68	21-Feb-2030
GORTT US\$100M 3.75% FXRB DUE 16.01.2024	0.19	11,350,893	3.75	16-Jan-2024
GOTT US\$36,000,000 FXRB DUE 2026	0.19	11,210,767	4.25	23-Aug-2026
CERT OF INT GORTT 4.60% FXRB 25.05.28	0.17	9,737,500	4.65	25-May-2028
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.16	9,145,773	2.55	15-Jun-2029
EHL TT\$400M 5.5% FXR MTG BACKED BOND	0.15	8,845,320	5.50	30-Mar-2023
MORGAN STANLEY CASH ACCOUNTS	0.14	8,044,250	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.12	7,152,245	4.65	15-May-2032
WESTERN UNION CO 2.85% 10/01/25	0.11	6,510,812	1.41	10-Jan-2025
NIDCO TT\$1.5B FRB 4.900% DUE 06-14-31	0.09	5,062,835	4.90	14-Jun-2031
CERT OF PART-SPORTT TT\$495.9 DUE2030-S19	0.08	4,576,422	3.90	19-Jun-2023
UDECOTT TT\$223M FXRB MAT 03.10.22	0.05	2,791,019	1.95	3-Oct-2022
GOTT TT \$1,500MM 7.75% FXRB 2024	0.01	662,769	7.75	23-Apr-2024
NATIONAL LIBRARY BUILDING LEASE PMTS	0.01	444,972	6.81	28-Jan-2023
ANSA SECURED TT\$ FUND	0.0009	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.0001	2,967	0.05	
ROYTRIN US\$ INCOME FUND	0.00002	999	0.05	