

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	23.45	27,014,672	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.77	11,257,877	4.25	4-Feb-2027
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.87	6,762,538	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	5.49	6,321,448	4.50	9-Aug-2023
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.46	6,292,751	4.10	14-Feb-2025
GOTT TT\$794M 5.95% FXRB DUE 2023	5.19	5,982,484	5.03	20-Apr-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.98	5,738,925	4.55	17-May-2030
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.63	5,331,965	4.60	8-Aug-2023
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.52	4,057,951	5.50	26-Nov-2034
FCBL US\$96.903M FXRB DUE 2025	2.92	3,363,362	4.25	20-Mar-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.92	3,363,228	1.29	12-Jun-2024
CB AG US\$1B TIER 2 NOTE DUE 2023	2.91	3,356,701	5.45	19-Sep-2023
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.82	3,251,751	4.61	14-Apr-2025
TTMF \$725M BOND SERIES E DUE 2026	2.39	2,748,900	5.35	12-Oct-2026
TRITOB US\$1B FXRB DUE 2026	1.97	2,268,402	4.09	4-Aug-2026
GORTT TT600M 5.5% FXRB DUE 2032	1.81	2,083,729	5.50	29-Jun-2032
FCBL TT\$860.755MM FXRB DUE 2024	1.81	2,082,512	4.50	27-Apr-2024
GOTT \$1,000M FXRB DUE 25.11.40	1.76	2,031,735	4.98	25-Nov-2040
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.59	1,835,142	4.50	23-Sep-2033
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.45	1,667,741	2.94	23-Sep-2027
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.33	1,528,469	4.25	21-Oct-2022
MORGAN STANLEY 2.584% DUE 10/24/2023	1.17	1,348,941	2.50	24-Oct-2023
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.15	1,330,094	5.29	20-Jan-2029
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.91	1,050,345	6.30	24-Apr-2023
GOTT \$1,000M FRXB DUE 2032	0.88	1,015,140	4.25	5-Jun-2032
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.88	1,010,827	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.70	803,878	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.24	280,926	6.25	3-Mar-2024