

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	11.38	660,766,235	0.00	
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	4.25	246,889,096	3.50	18-Nov-2028
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	4.08	236,970,926	4.25	4-Feb-2027
GOTT TT\$500M FXRB DUE 2023	3.55	206,270,766	3.71	25-Feb-2023
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.86	166,094,370	4.15	26-Mar-2025
MASSY HOLDINGS \$1.2B FXRB DUE 2029	2.85	165,579,292	5.20	30-Jul-2029
FCBL TT\$860.755MM FXRB DUE 2024	2.69	155,903,425	4.50	27-Apr-2024
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.31	134,107,322	3.90	30-Jul-2024
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	2.15	125,080,548	2.94	23-Sep-2027
T NOTE @ 0.75% MAT 27-JAN-2023	2.14	124,168,164	0.69	27-Jan-2023
AT&T INC FL RATE GLOBAL NOTES DUE 2024	1.85	107,557,972	1.61	12-Jun-2024
GOTT \$2.5B 2.80% FXRB DUE 2026	1.68	97,391,370	3.20	23-Sep-2026
FCBL TT\$900M FXRB DUE 2022	1.64	95,376,477	4.25	21-Oct-2022
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.64	95,086,421	3.15	11-Aug-2026
TRITOB US\$550M FXRB @ 4.375% 16.01.24	1.60	92,854,499	3.83	16-Jan-2024
NIF \$1,200M SERIES A @ 4.50% DUE 2023	1.56	90,304,187	4.50	9-Aug-2023
GOTT TT\$1,100M DUAL TRANCHE FXRB 2029	1.42	82,574,795	4.35	16-Dec-2029
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.42	82,442,635	3.85	26-Jun-2025
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	1.36	78,658,979	4.28	11-Jun-2031
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.20	69,789,000	4.23	27-Sep-2027
TTMF TT\$400M FXRB DUE 2023	1.16	67,590,479	4.70	28-Dec-2023
TRITOB US\$1B FXRB DUE 2026	1.12	64,812,812	4.29	4-Aug-2026
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.11	64,229,954	4.50	23-Sep-2033
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	1.15	66,476,470	11.84	2-Apr-2027
GORTT 3.30% FXRB DUE 15.05.2023	1.08	62,767,547	3.17	15-May-2023
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.03	60,006,493	4.24	30-Nov-2024
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.01	58,508,219	4.70	30-Nov-2025
FCBL US\$96.903M @ 4.25% FXRB DUE 2025	1.00	58,301,232	4.25	20-Mar-2025
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.98	57,156,994	2.75	28-Jul-2026
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.98	56,602,188	2.15	23-Dec-2026
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.96	55,673,341	3.25	19-Dec-2022
TTMF \$725M BOND SERIES E - MAT 12.10.26	0.95	55,031,992	5.35	12-Oct-2026
MTS TT\$400M FXRB DUE 12.12.28	0.93	53,801,404	4.52	12-Dec-2028
GOLDMAN SACHS US3M +160BPS DUE 29.11.23	0.91	52,689,399	1.52	29-Nov-2023
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	0.91	52,583,333	5.07	16-Nov-2028
FCB ITC CD @ 0.50% 365 DAYS MAT 07.02.23	0.86	50,161,644	0.50	7-Feb-2023
GOTT \$1,000MM FXRB DUE 2029	0.81	47,016,347	3.59	14-Sep-2029
GOTT \$1000M @ 4.10% FXRB MAT 14.02.25	0.79	45,767,024	4.03	14-Feb-2025
FCISL TT\$200M 3.3% MTN FXRB DUE 2023	0.78	45,166,808	3.30	21-Feb-2023
AMBL CD @ 1.00% 364 DAYS MAT 17.02.23	0.73	42,407,271	1.00	17-Feb-2023
FCB ITC REPO @ 1.10% 365 DAYS 21.10.22	0.73	42,390,924	1.11	21-Oct-2022
CERT OF INT GORTT 4.27% FXRB 25.11.26	0.66	38,032,346	4.32	25-Nov-2026
GOTT TT\$500M 2.3% FXRB DUE 2027	0.65	37,562,292	2.50	5-Mar-2027
FCB ITC CD @ 0.80% 364 DAYS MAT 02.06.23	0.62	35,703,841	0.80	2-Jun-2023
FCB ITC REPO @ 1.25% 362 DAYS 15.03.23	0.61	35,236,130	1.24	15-Mar-2023
FCB ITC CD 364 DAYS @ 0.80% 16/6/2023	0.61	35,186,271	0.80	16-Jun-2023
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.60	34,871,218	4.54	25-Nov-2027
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.60	34,835,644	3.50	30-Jul-2030
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.59	34,034,100	4.43	25-May-2027
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.58	33,538,724	4.46	24-Feb-2027
AMBL CD @ 1.00% 364 DAYS MAT 24.02.23	0.56	32,472,686	1.00	24-Feb-2023
GOTT 6.00% FXRB DUE 2031	0.56	32,384,959	4.99	22-Nov-2031
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.55	31,847,078	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.54	31,514,000	4.03	24-Feb-2026
GAM MONTHLY INCOME FUND @ 4.75%	0.53	30,843,766	1.58	
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.53	30,726,042	5.12	11-Oct-2031
FCB ITC REPO @ 1.50% 357 DAYS 15.09.23	0.53	30,473,362	1.45	15-Sep-2023
FCB ITC REPO @1.50% 365 DAYS 27.09.23	0.52	30,470,102	1.48	27-Sep-2023
FCB ITC REPO @ 1.25% 364 DAYS 09.06.23	0.52	30,206,197	1.24	9-Jun-2023
FCB ITC REPO @ 1.25% 364 DAYS 23.06.2023	0.52	30,191,770	1.24	23-Jun-2023

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FCIB CD @ 2.75% 364 DAYS MAT 18.08.23	0.52	30,097,192	2.75	18-Aug-2023
GORTT 3.30% FXRB DUE 15.07.23	0.52	29,950,618	2.67	15-Jul-2023
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.50	29,108,225	4.57	24-Aug-2027
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.49	28,637,180	4.20	25-May-2026
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.47	27,505,510	5.00	11-Dec-2025
GORTT TT\$1.3B DUAL TRANCHE FXRB DUE 2026	0.45	26,168,149	2.96	10-May-2026
FCB ITC REPO @ 0.70% 364 DAYS 10.02.23	0.44	25,713,825	0.69	10-Feb-2023
FCB ITC REPO @ 0.70% 364 DAYS 03.02.23	0.44	25,707,116	0.69	3-Feb-2023
FCIB CD @ 1.75% 365 DAYS MAT 22.02.23	0.44	25,264,897	1.75	22-Feb-2023
FCB ITC REPO @1.25% 364 DAYS 07.07.2023	0.43	25,147,992	1.25	7-Jul-2023
FCB ITC CD 364 DAYS @1.00% 13/07/2023	0.43	25,129,272	1.00	13-Jul-2023
FCB ITC CD 364 DAYS @ 1.00% 14/07/2023	0.43	25,128,379	1.00	14-Jul-2023
FCB ITC REPO @ 0.70% 365 DAYS 10.01.23	0.43	25,126,575	0.69	10-Jan-2023
RFHL FXR NOT-5.07% DUE 2024	0.43	25,068,816	5.07	17-Apr-2024
FCB ITC REPO @ 0.70% 364 DAYS 13.01.23	0.36	21,055,332	0.69	13-Jan-2023
GENERAL MOTORS CO 6.80% 01.10.27	0.36	20,935,122	2.29	1-Oct-2027
MORGAN STANLEY 2.584% DUE 10/24/2023	0.35	20,234,114	2.79	24-Oct-2023
FCB ITC CD @ 0.30% 365 DAYS MAT 07.10.22	0.35	20,208,223	0.30	7-Oct-2022
FCB ITC REPO @ 1.25% 365 DAYS 24.03.23	0.35	20,191,214	1.26	24-Mar-2023
FCB ITC REPO @ 1.50% 365 DAYS 21.07.23	0.35	20,059,178	1.51	21-Jul-2023
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.34	19,689,010	4.68	24-Feb-2028
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.33	19,194,377	2.29	1-Oct-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	0.33	19,101,634	1.75	15-Aug-2029
T-MOBILE USA INC 3.875% 04/15/30	0.31	18,063,355	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.31	17,841,721	2.34	15-Apr-2029
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.30	17,655,245	4.70	26-Mar-2029
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.30	17,246,027	5.10	12-Oct-2024
FCB ITC REPO @1.50% 365 DAYS 27.07.23	0.26	15,085,683	1.51	27-Jul-2023
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,045,838	4.29	5-Sep-2027
HCA INC 2.375% 07/15/2031	0.26	14,873,913	2.35	15-Jul-2031
GENERAL MILLS INC 2.875% 15-APR-30	0.25	14,393,389	1.95	15-Apr-2030
AMBL CD @ 2.30% 365 DAYS MAT 21.07.23	0.24	14,204,153	2.30	21-Jul-2023
TTMF \$500 SENIOR SECURED FXRB 30.11.26	0.24	13,900,237	4.90	30-Nov-2026
GOTT US\$102.392M 6.30% FXRB DUE 2023	0.24	13,878,779	6.30	24-Apr-2023
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,539,055	1.36	15-Oct-2025
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.21	12,323,724	4.60	22-Jul-2028
AMBL CD @ 2.30% 365 DAYS MAT 20.07.23	0.21	12,055,200	2.30	20-Jul-2023
ABBVIE INC REG 3.20% 11/21/29	0.20	11,831,922	1.81	21-Nov-2029
GORTT US\$100M 3.75% FXRB DUE 16.01.2024	0.20	11,504,327	3.75	16-Jan-2024
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.20	11,426,350	2.40	15-Apr-2030
AMGEN INC 2.45% 02/21/30	0.19	11,036,395	1.68	21-Feb-2030
FCB ITC CD @ 1.00% 365 DAYS MAT 21.07.23	0.17	10,109,904	1.00	21-Jul-2023
US TSY NOTE 0.125% 12/31/22	0.17	9,959,752	1.62	31-Dec-2022
GOTT US\$36,000,000 FXRB DUE 2026	0.17	9,872,998	4.25	23-Aug-2026
CERT OF INT GORTT 4.60% FXRB 25.05.28	0.17	9,756,250	4.65	25-May-2028
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.15	8,929,058	2.55	15-Jun-2029
EHL TT\$400M 5.5% FXR MTG BACKED BOND	0.14	8,101,221	5.50	30-Mar-2023
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.12	7,234,899	4.65	15-May-2032
US TSY BILL 0% 03/23/23	0.11	6,574,810	3.68	23-Mar-2023
WESTERN UNION CO 2.85% 10/01/25	0.11	6,360,731	1.41	10-Jan-2025
NIDCO TT\$1.5B FRB 4.900% DUE 06-14-31	0.09	4,948,460	4.90	14-Jun-2031
CERT OF PART-SPORTT TT\$495.9 DUE2030-S19	0.08	4,590,277	3.90	19-Jun-2023
UDECOTT TT\$223M FXRB MAT 03.10.22	0.05	2,831,644	1.95	3-Oct-2022
MORGAN STANLEY CASH ACCOUNTS	0.01	688,534	0.00	
GOTT TT \$1,500MM 7.75% FXRB 2024	0.01	665,856	7.75	23-Apr-2024
NATIONAL LIBRARY BUILDING LEASE PMTS	0.00	222,477	6.81	28-Jan-2023
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	2,850	0.05	
ROYTRIN US\$ INCOME FUND	0.00	962	0.05	
		5,804,366,828		