

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	20.05	23,173,578	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.87	11,409,233	4.25	4-Feb-2027
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.89	6,804,696	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	5.56	6,422,870	4.50	9-Aug-2023
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.48	6,333,156	4.10	14-Feb-2025
GOTT TT\$794M 5.95% FXRB DUE 2023	4.95	5,716,223	5.03	20-Apr-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.88	5,638,377	4.55	17-May-2030
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.60	5,321,158	4.60	8-Aug-2023
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.45	3,981,299	5.50	26-Nov-2034
CB AG US\$1B TIER 2 NOTE DUE 2023	2.99	3,450,881	5.45	19-Sep-2023
FCBL US\$96.903M FXRB DUE 2025	2.94	3,396,218	4.25	20-Mar-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.92	3,379,848	1.29	12-Jun-2024
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.81	3,243,030	4.61	14-Apr-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.73	3,150,271	4.03	26-Mar-2029
TTMF \$725M BOND SERIES E DUE 2026	2.09	2,416,494	5.35	12-Oct-2026
TRITOB US\$1B FXRB DUE 2026	2.03	2,346,439	4.09	4-Aug-2026
MORGAN STANLEY CASH ACCOUNTS	1.81	2,090,565	0.00	
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.79	2,067,466	2.48	26-Jun-2025
GOTT \$1,000M FXRB DUE 25.11.40	1.78	2,057,486	4.98	25-Nov-2040
GORTT TT600M 5.5% FXRB DUE 2032	1.78	2,053,504	5.50	29-Jun-2032
FCBL TT\$860.755MM FXRB DUE 2024	1.74	2,016,274	4.50	27-Apr-2024
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.61	1,855,936	4.50	23-Sep-2033
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.45	1,680,091	2.94	23-Sep-2027
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.14	1,320,015	5.29	20-Jan-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.11	1,278,000	4.04	24-Feb-2027
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.88	1,018,665	6.30	24-Apr-2023
GOTT \$1,000M FRXB DUE 2032	0.83	953,557	4.25	5-Jun-2032
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.65	749,427	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.20	232,946	6.25	3-Mar-2024