

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	19.59	1,168,244,945	0.00	
TBOM1771 146 DAYS MAT 26.09.23	4.18	249,525,000	0.90	26-Sep-2023
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	3.67	219,182,447	3.50	18-Nov-2028
TBILL 0.95% 361 DAYS MAT 01.12.23	3.34	199,140,000	0.95	1-Dec-2023
TB140624 360 DAYS MAT 14.06.24	3.31	197,638,434	1.25	14-Jun-2024
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.81	167,830,775	4.15	26-Mar-2025
FCBL TT\$860.755MM FXRB DUE 2024	2.53	151,202,055	4.50	27-Apr-2024
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.26	134,884,322	3.90	30-Jul-2024
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.90	113,406,164	2.94	23-Sep-2027
MASSY HOLDINGS \$1.2B FXRB DUE 2029	1.72	102,802,083	5.20	30-Jul-2029
GOTT \$2.5B 2.80% FXRB DUE 2026	1.68	100,397,123	3.20	23-Sep-2026
TBOM1764 FOR 218 DAYS MAT 28.11.23	1.67	99,570,000	1.00	28-Nov-2023
TB160224 @ 1.10% 298 DAYS MAT 16.02.24	1.66	99,240,000	1.10	16-Feb-2024
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.66	98,744,722	3.15	11-Aug-2026
TRITOB US\$550M FXRB @ 4.375% 16.01.24	1.58	94,225,980	3.83	16-Jan-2024
NIF \$1,200M SERIES A @ 4.50% DUE 2023	1.53	91,313,548	4.50	9-Aug-2023
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.23	73,564,400	4.23	27-Sep-2027
TBOM1770 350 DAYS MAT 15.03.24	1.16	69,377,000	1.10	15-Mar-2024
TRITOB US\$1B FXRB DUE 2026	1.11	66,147,985	4.29	4-Aug-2026
TTMF TT\$400M FXRB DUE 2023	1.10	65,830,421	4.70	28-Dec-2023
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.04	62,005,137	4.50	23-Sep-2033
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.03	61,534,192	4.24	30-Nov-2024
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.03	61,497,863	4.70	30-Nov-2025
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	0.99	58,919,880	4.25	20-Mar-2025
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	0.98	58,564,889	4.27	11-Jun-2031
GAM MONTHLY INCOME FUND @ 4.75%	0.95	56,452,377	1.58	
BANK OF NEW YORK CASH ACCOUNTS	0.90	53,702,589	0.00	
GOLDMAN SACHS US3M +160BPS DUE 29.11.23	0.88	52,725,525	1.52	29-Nov-2023
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.87	51,753,956	2.75	28-Jul-2026
FCB ITC CD @ 0.70% 364 DAYS 06.02.24	0.84	50,388,773	0.70	6-Feb-2024
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.82	48,936,152	11.84	2-Apr-2027
GOTT \$1,000MM FXRB DUE 2029	0.74	44,308,215	3.59	14-Sep-2029
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.73	43,772,361	2.15	23-Dec-2026
AMBL CD @ 2.00% 364 DAYS MAT 16.02.24	0.71	42,456,924	2.00	16-Feb-2024
RFHL CD @ 1.10% 364 DAYS 24.11.23	0.68	40,262,795	1.10	24-Nov-2023
FCB ITC REPO @ 1.25% 364 DAYS 10.05.24	0.67	40,148,411	1.24	10-May-2024
RFHL CD @ 1.25% 365 DAYS MAT 16.04.24	0.67	40,102,740	1.25	16-Apr-2024
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.62	37,103,014	3.50	30-Jul-2030
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.62	36,702,434	4.54	25-Nov-2027
FCB ITC CD @ 0.80% 362 DAYS MAT 29.05.24	0.60	35,917,098	0.80	29-May-2024
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.60	35,891,400	4.43	25-May-2027
FCB ITC REPO @ 1.25% 365 DAYS 14.03.24	0.60	35,564,961	1.25	14-Mar-2024
GOTT TT\$500M 2.3% FXRB DUE 2027	0.56	33,580,370	2.50	5-Mar-2027
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.56	33,255,125	4.78	25-Nov-2028
UST TBILL 08/24/23	0.56	33,212,028	4.96	24-Aug-2023
UST TBILL 07/13/2023	0.56	33,128,705	4.76	13-Jul-2023
GOTT 6.00% FXRB DUE 2031	0.55	32,828,260	4.99	22-Nov-2031
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.55	32,742,500	4.03	24-Feb-2026
AMBL CD @ 2.00% 364 DAYS MAT 23.02.24	0.54	32,504,524	2.00	23-Feb-2024
FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.52	30,997,880	3.40	28-Feb-2026
FCB ITC REPO @ 1.50% 357 DAYS 15.09.23	0.52	30,815,136	1.45	15-Sep-2023
FCB ITC REPO @ 1.50% 365 DAYS 27.09.23	0.52	30,811,896	1.48	27-Sep-2023
FCIB CD @ 2.75% 364 DAYS MAT 18.08.23	0.51	30,714,247	2.75	18-Aug-2023
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.51	30,701,780	4.57	24-Aug-2027
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.51	30,341,667	5.12	11-Oct-2031
FCB ITC REPO @ 1.25% 364 DAYS 08.12.23	0.51	30,209,589	1.24	8-Dec-2023
GORTT 3.30% FXRB DUE 15.07.23	0.50	29,633,774	2.67	15-Jul-2023
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.50	29,590,400	4.20	25-May-2026
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.45	27,054,944	5.00	11-Dec-2025

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FCB ITC REPO @ 1.25% 364 DAYS 09.02.24	0.43	25,903,110	1.24	9-Feb-2024
FCB ITC REPO @ 1.25% 364 DAYS 02.02.24	0.43	25,899,069	1.24	2-Feb-2024
UST TBILL 05/16/2024	0.43	25,546,993	5.17	16-May-2024
FCB ITC REPO @1.25% 364 DAYS 07.07.2023	0.43	25,382,426	1.25	7-Jul-2023
FCB ITC REPO @ 1.25% 364 DAYS 09.01.24	0.42	25,323,291	1.24	9-Jan-2024
FCB ITC CD 364 DAYS @ 1.00% 13/07/2023	0.42	25,316,819	1.00	13-Jul-2023
FCB ITC CD 364 DAYS @ 1.00% 14/07/2023	0.42	25,315,925	1.00	14-Jul-2023
FCIB CD @ 2.85% 365 DAYS MAT 22.02.24	0.42	25,251,815	2.85	22-Feb-2024
FCB ITC REPO @ 1.25% 364 DAYS 10.11.23	0.42	25,198,630	1.24	10-Nov-2023
COP IN GOTT TT\$500M FXRB DUE 2030	0.41	24,724,338	4.59	24-Aug-2029
UST TNOTE 0.25 05/15/2024	0.36	21,760,893	5.24	15-May-2024
FCB ITC REPO @ 1.25% 364 DAYS 12.01.24	0.36	21,219,222	1.24	12-Jan-2024
GENERAL MOTORS CO 6.80% 01.10.27	0.35	21,155,978	2.29	1-Oct-2027
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.35	20,643,749	4.68	24-Feb-2028
FCB ITC REPO @ 1.25% 364 DAYS 22.03.24	0.34	20,379,612	1.24	22-Mar-2024
FCB ITC CD @ 1.00% 364 DAYS MAT 06.10.23	0.34	20,357,049	1.00	6-Oct-2023
FCB ITC REPO @ 1.50% 365 DAYS 21.07.23	0.34	20,283,562	1.51	21-Jul-2023
JNPR FXRB 3.75% MAT 15-AUG-2029	0.34	20,192,110	1.75	15-Aug-2029
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.34	20,141,045	2.29	1-Oct-2029
RFHL CD @ 1.25% 365 DAYS MAT 09.05.24	0.34	20,035,616	1.25	9-May-2024
UST TBILL 04/18/2024	0.32	19,240,556	4.70	18-Apr-2024
RFHL FXR NOT-5.07% DUE 2024	0.31	18,690,699	5.07	17-Apr-2024
T-MOBILE USA INC 3.875% 04/15/30	0.31	18,615,746	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.31	18,235,714	2.34	15-Apr-2029
HCA INC 2.375% 07/15/2031	0.27	16,197,793	2.35	15-Jul-2031
MTS TT\$400M FXRB DUE 12.12.28	0.27	16,037,887	4.52	12-Dec-2028
FCB ITC REPO @1.50% 365 DAYS 27.07.23	0.26	15,254,475	1.51	27-Jul-2023
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.25	15,209,287	4.29	5-Sep-2027
GENERAL MILLS INC 2.875% 15-APR-30	0.25	14,912,275	1.95	15-Apr-2030
AMBL CD @ 2.30% 365 DAYS MAT 21.07.23	0.24	14,447,400	2.30	21-Jul-2023
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.22	13,415,224	4.09	21-Jun-2028
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.22	13,407,769	5.65	21-Apr-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.22	13,329,577	1.36	15-Oct-2025
UST TBILL 10/12/2023	0.22	13,189,776	4.83	12-Oct-2023
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.22	12,851,223	4.60	22-Jul-2028
AMBL CD @ 2.30% 365 DAYS MAT 20.07.23	0.21	12,261,633	2.30	20-Jul-2023
ABBVIE INC REG 3.20% 11/21/29	0.20	12,173,244	1.81	21-Nov-2029
AMGEN INC 2.45% 02/21/30	0.19	11,538,674	1.68	21-Feb-2030
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.19	11,419,658	2.40	15-Apr-2030
GORTT US\$100M 3.75% FXRB DUE 16.01.2024	0.19	11,387,879	3.75	16-Jan-2024
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.17	10,327,589	5.10	12-Oct-2024
FCB ITC CD @ 1.00% 365 DAYS MAT 21.07.23	0.17	10,185,371	1.00	21-Jul-2023
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	0.17	10,121,303	3.85	26-Jun-2025
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.16	9,285,313	2.55	15-Jun-2029
GOTT US\$36,000,000 FXRB DUE 2026	0.15	8,722,136	4.25	23-Aug-2026
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.13	7,667,599	4.70	26-Mar-2029
WESTERN UNION CO 2.85% 10/01/25	0.11	6,456,602	1.41	10-Jan-2025
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.11	6,337,433	4.65	15-May-2032
GOTT TT \$1,500MM 7.75% FXRB 2024	0.01	628,529	7.75	23-Apr-2024
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,267	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,302	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,010	0.05	
MORGAN STANLEY CASH ACCOUNTS	0.00	101	0.00	
		5,964,738,209		