

<u>INDIVIDUAL HOLDINGS</u>	<u>% OF FUND</u>	<u>PORTFOLIO VALUE</u>	<u>TRADE YIELD</u>	<u>MATURITY DATE</u>
FIRST CITIZENS GROUP CASH ACCOUNTS	11.28	12,940,727	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.75	11,183,877	4.25	4-Feb-2027
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.84	6,700,966	5.00	22-Mar-2025
US TSY NOTE 2.25% 30.04.24	5.78	6,631,009	4.49	30-Apr-2024
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.43	6,225,551	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.97	5,701,425	4.55	17-May-2030
BANK OF NEW YORK CASH ACCOUNTS	3.99	4,579,490	0.00	
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.59	4,121,551	5.50	26-Nov-2034
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.94	3,370,277	1.29	12-Jun-2024
FCBL US\$92.362M FXRB DUE 2025	2.92	3,350,646	4.25	20-Mar-2025
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.86	3,280,329	4.61	14-Apr-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.71	3,112,632	4.03	26-Mar-2029
AMBL CD @ 3.00% 181 DAYS MAT 11.12.23	2.66	3,056,980	3.00	11-Dec-2023
OMO 1770 @ 1.10% 350 DAYS MAT 15.03.24	2.60	2,977,800	1.10	15-Mar-2024
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.28	2,615,972	4.45	29-Apr-2029
TRITOB US\$1B FXRB DUE 2026	1.96	2,251,560	4.09	4-Aug-2026
GOTT \$1,000M FXRB DUE 25.11.40	1.94	2,228,158	4.98	25-Nov-2040
TTMF \$725M BOND SERIES E DUE 2026	1.92	2,202,293	5.35	12-Oct-2026
GORTT TT600M 5.5% FXRB DUE 2032	1.84	2,108,329	5.50	29-Jun-2032
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.81	2,081,063	2.48	26-Jun-2025
FCBL TT\$860.755MM FXRB DUE 2024	1.78	2,038,712	4.50	27-Apr-2024
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.67	1,921,787	4.24	16-Dec-2032
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.45	1,668,311	4.50	23-Sep-2033
APPLE INC. 3.20% DUE 13/05/2025	1.40	1,605,183	5.08	13-May-2025
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.31	1,507,761	4.97	24-Aug-2033
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.18	1,358,985	5.29	20-Jan-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.16	1,335,150	4.04	24-Feb-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.16	1,334,193	2.94	23-Sep-2027
MICROSOFT CORP. 3.30% DUE 02/06/27	0.98	1,123,172	4.63	2-Jun-2027
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	0.88	1,010,843	4.44	12-May-2032
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.88	1,009,824	5.65	21-Apr-2028
GORTT TT\$2B TRIPLE TRACNHE FXRB DUE 2029	0.88	1,004,518	4.34	24-Aug-2029
FCIS TT\$200M 3.40% FXRB DUE 2026	0.85	970,144	3.40	28-Feb-2026
AMAZON.COM INC. 3.00% DUE 13/04/2025	0.83	950,456	4.97	13-Apr-2025
GOTT \$1,000M FRXB DUE 2032	0.80	915,156	4.25	5-Jun-2032
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.79	904,024	4.95	29-Mar-2033
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.70	806,689	4.09	21-Jun-2028
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.62	712,297	4.65	15-May-2032
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.57	659,255	4.91	21-Jun-2035
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.49	556,736	4.23	24-Feb-2030
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2041	0.47	534,918	6.15	29-Mar-2041
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.08	91,351	6.25	3-Mar-2024