

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	10.16	14,075,698	0.00	
UST BILL 08/08/2024	4.56	6,312,150	5.29	8-Aug-2024
TRITOB US\$550M @ 4.375% MAT 16.01.24	4.40	6,096,913	3.50	16-Jan-2024
TRITOB US\$1B FXRB DUE 2026	4.33	6,001,256	4.52	4-Aug-2026
GOVERNMENT OF UNITED STATE TREAS BILL	3.81	5,276,340	5.28	13-Jun-2024
AT&T INC FL RATE GLOBAL NOTE DUE 2024	3.64	5,038,371	4.19	12-Jun-2024
UST TBILL 04/18/2024	2.84	3,938,000	4.70	18-Apr-2024
US T/NOTE 05/15/24	2.76	3,830,279	5.27	15-May-2024
T-MOBILE US INC 2.05% 02/15/2028	2.62	3,634,978	2.32	15-Feb-2028
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.53	3,499,738	2.17	21-Sep-2028
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.50	3,467,100	2.64	22-Sep-2024
WESTERN UNION CO 2.85% 10/01/25	2.49	3,445,531	1.31	10-Jan-2025
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.48	3,435,031	1.70	16-Mar-2025
MORGAN STANLEY 3.95% 04/23/2027	2.47	3,418,314	2.06	23-Apr-2027
ASH CAP INC 4.375% FXRB DUE 2027	2.46	3,409,797	3.82	15-Aug-2027
GENERAL MILLS INC 4.20% 04/17/28	2.45	3,398,413	1.98	17-Apr-2028
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.43	3,372,775	1.74	6-Feb-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.41	3,344,862	1.30	15-Oct-2025
CVS HEALTH CORP 4.30% 25/03/28	2.37	3,280,090	1.79	25-Mar-2028
UST TREASURY BILL DUE 10.03.24	2.37	3,277,600	5.34	3-Oct-2024
US TREASURY BILL 02/22/2024	2.36	3,275,580	5.41	22-Feb-2024
UST TBILL DUE 03/28/24	2.35	3,259,080	5.41	28-Mar-2024
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.22	3,078,817	2.60	11-Feb-2029
DELL INT LLC 6.02% FXRB DUE 15/06/26	2.22	3,073,727	1.67	15-Jun-2026
FCBL US\$92.362M FXRB DUE 2025	2.19	3,035,771	4.25	20-Mar-2025
UST TREASURY NOTE 2.875% 04/30/25	2.13	2,949,146	4.80	30-Apr-2025
UST TBILL 05/16/2024	2.12	2,942,400	5.16	16-May-2024
RFHL FXR NOTE-5.07% DUE 2024	1.72	2,384,914	5.08	17-Apr-2024
FCIS US\$27.91M FXRB DUE 2025	1.48	2,045,039	5.75	17-Oct-2025
T-MOBILE US INC 3.75% 04/15/2027	1.42	1,964,483	1.62	15-Apr-2027
AMGEN INC 3.20% 11/02/2027	1.39	1,919,489	1.51	2-Nov-2027
JP MORGAN CHASE 0.969% 06/23/2025	1.34	1,856,139	0.85	23-Jun-2025
JP MORGAN CHASE 0.768% 08/09/2025	1.33	1,848,566	0.78	9-Aug-2025
HUNGARY 5.375% 03/25/2024	1.32	1,824,360	1.31	25-Mar-2024
HCA INC 4.125% FXRB DUE 15.06.29	1.31	1,817,983	2.08	15-Jun-2029
TRITOB FXRB-4.50% DUE 2030	1.04	1,445,438	4.50	26-Jun-2030
JNPR FXRB 3.75% MAT 15-AUG-2029	1.04	1,442,650	1.85	15-Aug-2029
BANK OF NEW YORK CASH ACCOUNTS	0.99	1,372,857	0.00	
ABBVIE INC REG 2.95%- 11/21/26	0.90	1,250,051	1.66	21-Nov-2026
GOTT US\$31.3MM FXRB 4-SEPT-2028	0.84	1,165,471	3.18	4-Sep-2028
STATE BANK INDIA 4.375% 01/24/24	0.62	865,283	1.19	24-Jan-2024
ANSA SECURED US\$ FUND	0.57	792,985	1.84	1-Oct-2050
WALGREENS BOOTS ALL 3.45% 01/06/26	0.48	666,914	1.65	1-Jun-2026
GOTT US\$100MM @ 3.75% FXRB DUE 2024	0.40	550,797	3.75	16-Jan-2024
GAM USD MONTHLY INCOME FUND	0.06	89,239	0.00	
UTC US\$ INCOME FUND	0.03	44,430	0.00	
ROYTRIN US\$ INCOME FUND	0.02	31,575	0.05	