

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	13.36	785,732,671	0.00	
TB140624 360 DAYS MAT 14.06.24	4.31	253,291,500	1.28	14-Jun-2024
GOTT 3.15% FXRB DUE 22.06.26	4.16	244,868,077	3.05	22-Jun-2026
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	3.48	204,644,097	3.50	18-Nov-2028
TBOM1770 350 DAYS MAT 15.03.24	2.88	169,643,000	1.18	15-Mar-2024
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.85	167,830,775	4.15	26-Mar-2025
FCBL TT\$860.755MM FXRB DUE 2024	2.57	151,220,548	4.50	27-Apr-2024
GOTT TT\$2.0B TRIPLE TRANCHE FXRB 2029	2.29	134,850,167	4.34	24-Aug-2029
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.27	133,382,122	3.90	30-Jul-2024
GORTT TT\$1B FXRB DUE 28.08.2027	2.11	124,209,069	3.71	28-Aug-2027
MASSY HOLDINGS \$1.2B FXRB DUE 2029	1.75	103,122,083	5.20	30-Jul-2029
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.71	100,805,479	2.94	23-Sep-2027
GOTT TT\$2.5BN TRIPLE TRANCHE FXRB 2028	1.71	100,665,479	4.25	14-Nov-2028
GOTT \$2.5B 2.80% FXRB DUE 2026	1.70	100,237,123	3.20	23-Sep-2026
TB160224 @ 1.10% 298 DAYS MAT 16.02.24	1.70	99,890,000	1.10	16-Feb-2024
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.70	99,837,495	3.15	11-Aug-2026
TRITOB US\$550M FXRB @ 4.375% 16.01.24	1.62	95,209,792	3.83	16-Jan-2024
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.28	75,095,200	4.23	27-Sep-2027
TRITOB US\$1B FXRB DUE 2026	1.15	67,707,361	4.29	4-Aug-2026
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	1.09	64,314,179	4.44	12-May-2032
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.05	61,761,863	4.70	30-Nov-2025
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.04	61,312,192	4.24	30-Nov-2024
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.00	59,052,511	4.50	23-Sep-2033
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	1.00	58,919,880	4.25	20-Mar-2025
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	0.99	58,327,485	4.27	11-Jun-2031
GAM MONTHLY INCOME FUND @ 4.75%	0.97	56,905,911	1.58	
FCB ITC CD @ 0.70% 364 DAYS 06.02.24	0.86	50,566,093	0.70	6-Feb-2024
RFHL CD @ 1.60% 358 DAYS MAT 27.09.24	0.85	50,192,877	1.60	27-Sep-2024
RFHL CD @ 2.35% - 364 DAYS MAT 13.12.24	0.85	50,054,726	2.35	13-Dec-2024
UST TBILL 07/11/2024	0.78	45,667,625	5.30	11-Jul-2024
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.76	44,645,697	2.75	28-Jul-2026
AMBL CD @ 2.00% 364 DAYS MAT 16.02.24	0.73	42,881,863	2.00	16-Feb-2024
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.73	42,832,640	11.84	2-Apr-2027
GOTT \$1,000MM FXRB DUE 2029	0.69	40,707,890	3.59	14-Sep-2029
FCB ITC REPO @ 1.25% 364 DAYS 10.05.24	0.69	40,400,968	1.24	10-May-2024
RFHL CD @ 1.25% 365 DAYS MAT 16.04.24	0.69	40,354,795	1.25	16-Apr-2024
RFHL CD @ 2.25% - 364 DAYS MAT 22.11.24	0.68	40,093,699	2.25	22-Nov-2024
US TREASURY BILL 02/22/24	0.68	39,858,449	5.41	22-Feb-2024
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.64	37,654,521	3.50	30-Jul-2030
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.64	37,539,933	4.54	25-Nov-2027
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.64	37,519,167	2.15	23-Dec-2026
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.62	36,481,800	4.43	25-May-2027
FCB ITC CD @ 0.80% 362 DAYS MAT 29.05.24	0.61	36,061,855	0.80	29-May-2024
FCB ITC REPO @ 1.25% 365 DAYS 14.03.24	0.61	35,788,243	1.25	14-Mar-2024
FCB ITC REPO @ 1.50% 364 DAYS 18.12.24	0.60	35,017,260	1.49	18-Dec-2024
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.58	33,994,875	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.56	33,106,500	4.03	24-Feb-2026
AMBL CD @ 2.00% 364 DAYS MAT 23.02.24	0.56	32,829,976	2.00	23-Feb-2024
UST TBILL 06/13/24	0.56	32,696,697	5.31	13-Jun-2024
GOTT 6.00% FXRB DUE 2031	0.55	32,357,260	4.99	22-Nov-2031
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.53	31,293,570	4.57	24-Aug-2027
FCB ITC REPO @ 1.50% 357 DAYS 06.09.24	0.53	31,047,473	1.45	6-Sep-2024
FCB ITC REPO @ 1.50% 359 DAYS 20.09.24	0.53	31,044,065	1.46	20-Sep-2024
FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.53	30,976,033	3.40	28-Feb-2026
FCB ITC REPO @ 1.50% 364 DAYS 06.12.24	0.52	30,403,930	1.49	6-Dec-2024
FCIB CD @ 3.15% - 360 DAYS MAT 12.08.24	0.52	30,352,110	3.15	12-Aug-2024
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,341,667	5.12	11-Oct-2031
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.51	29,939,200	4.20	25-May-2026
UST TBILL 08/08/2024	0.51	29,896,246	5.27	8-Aug-2024
GOTT TT\$500M 2.3% FXRB DUE 2027	0.50	29,382,824	2.50	5-Mar-2027
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.46	27,054,944	5.00	11-Dec-2025
UST TBILL 05/16/2024	0.45	26,256,408	5.17	16-May-2024
FCB ITC REPO @ 1.25% 364 DAYS 09.02.24	0.44	26,065,551	1.24	9-Feb-2024
FCB ITC REPO @ 1.25% 364 DAYS 02.02.24	0.44	26,061,446	1.24	2-Feb-2024

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
US T-BILL MAT 11/29/2024	0.44	25,643,366	5.03	29-Nov-2024
FCIB CD @ 2.85% 365 DAYS MAT 22.02.24	0.44	25,610,993	2.85	22-Feb-2024
FCB ITC REPO @ 1.25% 364 DAYS 05.07.24	0.43	25,542,339	1.24	5-Jul-2024
FCB ITC REPO @ 1.25% 364 DAYS 09.01.24	0.43	25,481,928	1.24	9-Jan-2024
FCB ITC CD @ 1.10% 358 DAYS MAT 05.07.24	0.43	25,456,337	1.10	5-Jul-2024
FCB ITC CD @ 1.10% 360 DAYS MAT 08.07.24	0.43	25,455,365	1.10	8-Jul-2024
FCB ITC REPO @ 1.50% 360 DAYS 04.11.24	0.43	25,365,734	1.47	4-Nov-2024
COP IN GOTT TT\$500M FXRB DUE 2030	0.43	25,217,146	4.59	24-Aug-2029
FCB ITC REPO @ 1.30% 360 DAYS 02.08.24	0.43	25,130,000	1.28	2-Aug-2024
UST TNOTE 0.25 05/15/2024	0.39	22,803,922	5.24	15-May-2024
GENERAL MOTORS CO 6.80% 01.10.27	0.37	21,617,767	2.29	1-Oct-2027
FCB ITC REPO @ 1.25% 364 DAYS 12.01.24	0.36	21,352,163	1.24	12-Jan-2024
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36	21,241,175	1.75	15-Aug-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.36	21,178,303	4.68	24-Feb-2028
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.36	20,922,072	2.29	1-Oct-2029
FCB ITC REPO @ 1.25% 364 DAYS 22.03.24	0.35	20,507,597	1.24	22-Mar-2024
FCB ITC CD @ 1.30% 357 DAYS MAT 27.09.24	0.35	20,474,001	1.30	27-Sep-2024
FCB ITC REPO @ 1.50% 357 DAYS 12.07.24	0.35	20,436,816	1.46	12-Jul-2024
RFHL CD @ 1.25% 365 DAYS MAT 09.05.24	0.34	20,161,644	1.25	9-May-2024
FCB ITC REPO @ 1.50% 350 DAYS 12.09.24	0.34	20,078,082	1.42	12-Sep-2024
FCB ITC REPO @ 1.50% 355 DAYS 17.09.24	0.34	20,078,082	1.45	17-Sep-2024
UST TBILL 04/18/2024	0.34	19,766,594	4.70	18-Apr-2024
US T-NOTE MAT 04/30/2025	0.34	19,737,457	4.10	30-Apr-2025
T-MOBILE USA INC 3.875% 04/15/30	0.33	19,167,885	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.32	18,938,437	2.34	15-Apr-2029
HCA INC 2.375% 07/15/2031	0.29	16,802,135	2.35	15-Jul-2031
FCIS US\$27.91M FXRB DUE 2025	0.29	16,766,118	5.75	17-Oct-2025
RFHL FXR NOT-5.07% DUE 2024	0.27	15,961,274	5.07	17-Apr-2024
FCB ITC REPO @ 1.50% 358 DAYS 19.07.24	0.26	15,369,704	1.47	19-Jul-2024
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,208,036	4.29	5-Sep-2027
GENERAL MILLS INC 2.875% 15-APR-30	0.26	15,196,710	1.95	15-Apr-2030
FCB ITC REPO @ 1.30% 356 DAYS 17.07.24	0.26	15,084,411	1.27	17-Jul-2024
AMBL CD @ 2.80% 360 DAYS MAT 15.07.24	0.25	14,647,204	2.80	15-Jul-2024
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,468,783	1.36	15-Oct-2025
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.23	13,444,704	4.09	21-Jun-2028
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.22	13,198,639	4.60	22-Jul-2028
MTS TT\$400M FXRB DUE 12.12.28	0.22	12,657,251	4.52	12-Dec-2028
ABBVIE INC REG 3.20% 11/21/29	0.21	12,531,968	1.81	21-Nov-2029
AMBL CD @ 2.80% 358 DAYS MAT 12.07.24	0.21	12,431,384	2.80	12-Jul-2024
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.21	12,298,288	5.65	21-Apr-2028
AMGEN INC 2.45% 02/21/30	0.20	11,961,647	1.68	21-Feb-2030
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.20	11,810,506	2.40	15-Apr-2030
GORTT US\$100M 3.75% FXRB DUE 16.01.2024	0.20	11,578,588	3.75	16-Jan-2024
FCB ITC CD @ 1.10% 360 DAYS MAT 15.07.24	0.17	10,241,268	1.10	15-Jul-2024
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	0.17	10,028,494	3.85	26-Jun-2025
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.16	9,605,554	2.55	15-Jun-2029
BANK OF NEW YORK CASH ACCOUNTS	0.16	9,149,904	0.00	
GOTT US\$36,000,000 FXRB DUE 2026	0.13	7,624,531	4.25	23-Aug-2026
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.13	7,605,077	4.70	26-Mar-2029
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.12	6,847,306	5.10	12-Oct-2024
WESTERN UNION CO 2.85% 10/01/25	0.11	6,588,446	1.41	10-Jan-2025
UST TBILL DUE 09/05/2024	0.11	6,473,752	5.30	5-Sep-2024
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.10	5,930,026	4.65	15-May-2032
GOTT TT \$1,500MM 7.75% FXRB 2024	0.01	597,754	7.75	23-Apr-2024
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,307	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,302	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,034	0.05	