

<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	15.22	894,156,491	0.00	
TB140624 360 DAYS MAT 14.06.24	4.33	254,362,500	1.28	14-Jun-2024
GOTT 3.15% FXRB DUE 22.06.26	4.20	246,434,742	3.05	22-Jun-2026
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	3.52	206,527,486	3.50	18-Nov-2028
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.83	166,113,244	4.15	26-Mar-2025
FCBL TT\$860.755MM FXRB DUE 2024	2.60	152,903,425	4.50	27-Apr-2024
GOTT TT\$2.0B TRIPLE TRANCHE FXRB 2029	2.27	133,399,527	4.34	24-Aug-2029
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.22	130,377,722	3.90	30-Jul-2024
GORTT TT\$1B FXRB DUE 28.08.2027	2.10	123,482,818	3.71	28-Aug-2027
MASSY HOLDINGS \$1.2B FXRB DUE 2029	1.74	102,339,583	5.20	30-Jul-2029
GOTT TT\$2.5BN TRIPLE TRANCHE FXRB 2028	1.74	102,207,534	4.25	14-Nov-2028
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.71	100,275,965	3.15	11-Aug-2026
GOTT \$2.5B 2.80% FXRB DUE 2026	1.70	99,659,041	3.20	23-Sep-2026
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.49	87,563,432	2.94	23-Sep-2027
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.30	76,135,800	4.23	27-Sep-2027
TRITOB US\$1B FXRB DUE 2026	1.11	65,087,208	4.29	4-Aug-2026
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	1.11	65,022,029	4.44	12-May-2032
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.06	62,388,411	4.70	30-Nov-2025
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.05	61,685,425	4.24	30-Nov-2024
HDC TT\$700M 4.00% FRL DUE 18.09.2030	1.03	60,444,325	4.00	18-Sep-2030
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	1.00	58,964,074	4.27	11-Jun-2031
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	0.99	58,301,232	4.25	20-Mar-2025
GAM MONTHLY INCOME FUND @ 4.75%	0.97	57,131,963	1.58	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	0.94	55,478,156	4.50	23-Sep-2033
RFHL CD @ 1.60% 358 DAYS MAT 27.09.24	0.86	50,392,329	1.60	27-Sep-2024
RFHL CD @ 2.35% - 364 DAYS MAT 13.12.24	0.86	50,347,671	2.35	13-Dec-2024
FCB ITC CD @ 1.4% 364 DAYS MAT 04.02.25	0.85	50,105,479	1.40	4-Feb-2025
UST TBILL 07/11/2024	0.79	46,168,901	5.30	11-Jul-2024
AMBL CD @ 3.10% - 364 DAYS MAT 17.02.25	0.77	45,160,521	3.10	17-Feb-2025
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.75	44,061,768	11.84	2-Apr-2027
FCB ITC REPO @ 1.25% 364 DAYS 10.05.24	0.69	40,525,874	1.24	10-May-2024
RFHL CD @ 1.25% 365 DAYS MAT 16.04.24	0.69	40,479,452	1.25	16-Apr-2024
RFHL CD @ 2.25% - 364 DAYS MAT 22.11.24	0.69	40,318,082	2.25	22-Nov-2024
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.65	38,069,337	4.54	25-Nov-2027
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.64	37,734,792	2.15	23-Dec-2026
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.64	37,659,808	3.50	30-Jul-2030
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.63	37,155,388	2.75	28-Jul-2026
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.63	36,957,400	4.43	25-May-2027
GOTT \$1,000MM FXRB DUE 2029	0.63	36,937,950	3.59	14-Sep-2029
FCB ITC CD @ 0.80% 362 DAYS MAT 29.05.24	0.62	36,133,447	0.80	29-May-2024
FCB ITC REPO @ 1.70% 364 DAYS 13.03.25	0.61	35,906,905	1.70	13-Mar-2025
FCB ITC REPO @ 1.50% 364 DAYS 18.12.24	0.60	35,148,151	1.49	18-Dec-2024
AMBL CD @ 3.10% - 364 DAYS MAT 21.02.25	0.60	35,112,959	3.10	21-Feb-2025
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.59	34,570,703	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.57	33,243,000	4.03	24-Feb-2026
UST TBILL 06/13/24	0.56	33,108,292	5.31	13-Jun-2024
GOTT 6.00% FXRB DUE 2031	0.56	32,653,027	4.99	22-Nov-2031
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.54	31,721,370	4.57	24-Aug-2027
FCB ITC REPO @ 1.50% 357 DAYS 06.09.24	0.53	31,163,069	1.45	6-Sep-2024
FCB ITC REPO @ 1.50% 359 DAYS 20.09.24	0.53	31,159,705	1.46	20-Sep-2024
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,726,042	5.12	11-Oct-2031
FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.52	30,655,763	3.40	28-Feb-2026
FCIB CD @ 3.15% - 360 DAYS MAT 12.08.24	0.52	30,587,712	3.15	12-Aug-2024
FCB ITC REPO @ 1.50% 364 DAYS 06.12.24	0.52	30,517,521	1.49	6-Dec-2024
UST TBILL 08/08/2024	0.51	30,219,498	5.27	8-Aug-2024
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.51	30,121,600	4.20	25-May-2026

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FCB ITC REPO @ 1.65% 363 DAYS 15.01.25	0.51	30,100,356	1.63	15-Jan-2025
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.47	27,392,194	5.00	11-Dec-2025
US T-NOTE 4.25% MAT 31/01/2026	0.46	26,754,933	4.27	31-Jan-2026
UST TBILL 05/16/2024	0.45	26,596,392	5.17	16-May-2024
US T-NOTE 3.00% MAT 09/30/2025	0.45	26,472,766	3.73	30-Sep-2025
FCB ITC REPO @ 1.70% 364 DAYS 07.02.25	0.45	26,163,193	1.68	7-Feb-2025
FCB ITC REPO @ 1.65% 363 DAYS 30.01.25	0.45	26,159,270	1.63	30-Jan-2025
US T-NOTE 2.75% DUE 08/31/2025	0.44	26,068,783	3.80	31-Aug-2025
US T-BILL MAT 11/29/2024	0.44	25,886,977	5.03	29-Nov-2024
UST TREASURY BILL 01/23/2025	0.44	25,709,730	4.77	23-Jan-2025
FCB ITC REPO @ 1.25% 364 DAYS 05.07.24	0.44	25,621,457	1.24	5-Jul-2024
FCB ITC REPO @ 1.50% 364 DAYS 07.01.25	0.44	25,575,767	1.48	7-Jan-2025
FCB ITC CD @ 1.10% 358 DAYS MAT 05.07.24	0.43	25,525,790	1.10	5-Jul-2024
FCB ITC CD @ 1.10% 360 DAYS MAT 08.07.24	0.43	25,524,818	1.10	8-Jul-2024
COP IN GOTT TT\$500M FXRB DUE 2030	0.43	25,513,550	4.59	24-Aug-2029
FCB ITC REPO @ 1.50% 360 DAYS 04.11.24	0.43	25,460,393	1.47	4-Nov-2024
FCB ITC REPO @ 1.30% 360 DAYS 02.08.24	0.43	25,211,027	1.28	2-Aug-2024
SBTT CD @ 3% - 365 DAYS MAT 06.02.2025	0.43	25,110,959	3.00	6-Feb-2025
CIBC CD @ 3.25% - 365 DAYS MAT 21.02.25	0.43	25,086,815	3.25	21-Feb-2025
SBTT CD @ 3.1% - 365 DAYS MAT 25.02.2025	0.43	25,074,315	3.10	25-Feb-2025
GOTT TT\$500M 2.3% FXRB DUE 2027	0.43	25,041,528	2.50	5-Mar-2027
US TNOTE 0.375% MAT 30.11.25	0.42	24,938,426	4.68	30-Nov-2025
UST TNOTE 0.25 05/15/2024	0.39	22,630,776	5.24	15-May-2024
GENERAL MOTORS CO 6.80% 01.10.27	0.37	21,694,063	2.29	1-Oct-2027
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.37	21,496,550	4.68	24-Feb-2028
FCB ITC REPO @ 1.50% 364 DAYS 10.01.25	0.36	21,430,336	1.48	10-Jan-2025
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.35	20,848,788	2.29	1-Oct-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	0.35	20,652,042	1.75	15-Aug-2029
FCB ITC REPO @ 1.70% 327 DAYS 12.02.25	0.35	20,573,517	1.49	12-Feb-2025
FCB ITC CD @ 1.30% 357 DAYS MAT 27.09.24	0.35	20,540,154	1.30	27-Sep-2024
FCB ITC REPO @ 1.50% 357 DAYS 12.07.24	0.35	20,512,733	1.46	12-Jul-2024
RFHL CD @ 1.25% 365 DAYS MAT 09.05.24	0.34	20,223,973	1.25	9-May-2024
FCB ITC REPO @ 1.50% 350 DAYS 12.09.24	0.34	20,152,877	1.42	12-Sep-2024
FCB ITC REPO @ 1.50% 355 DAYS 17.09.24	0.34	20,152,877	1.45	17-Sep-2024
FCB ITC REPO @ 1.65% 363 DAYS 27.01.25	0.34	20,056,055	1.63	27-Jan-2025
UST TBILL 04/18/2024	0.34	20,027,606	4.70	18-Apr-2024
US T-NOTE MAT 04/30/2025	0.34	19,872,946	4.10	30-Apr-2025
T-MOBILE USA INC 3.875% 04/15/30	0.33	19,145,549	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.32	18,904,238	2.34	15-Apr-2029
FCIS US\$27.91M FXRB DUE 2025	0.29	16,806,701	5.75	17-Oct-2025
HCA INC 2.375% 07/15/2031	0.28	16,584,542	2.35	15-Jul-2031
RFHL FXR NOT-5.07% DUE 2024	0.28	16,160,922	5.07	17-Apr-2024
FCB ITC REPO @ 1.50% 358 DAYS 19.07.24	0.26	15,426,812	1.47	19-Jul-2024
FCB ITC REPO @ 1.30% 356 DAYS 17.07.24	0.26	15,133,027	1.27	17-Jul-2024
GENERAL MILLS INC 2.875% 15-APR-30	0.26	15,116,190	1.95	15-Apr-2030
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,047,601	4.29	5-Sep-2027
AMBL CD @ 2.80% 360 DAYS MAT 15.07.24	0.25	14,748,183	2.80	15-Jul-2024
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.23	13,647,379	4.09	21-Jun-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,595,273	1.36	15-Oct-2025
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.23	13,420,157	4.60	22-Jul-2028
US TNOTE 3.875% MAT 15.01.26	0.23	13,303,512	4.63	15-Jan-2026
MTS TT\$400M FXRB DUE 12.12.28	0.22	12,847,154	4.52	12-Dec-2028
AMBL CD @ 2.80% 358 DAYS MAT 12.07.24	0.21	12,517,080	2.80	12-Jul-2024
ABBVIE INC REG 3.20% 11/21/29	0.21	12,479,766	1.81	21-Nov-2029
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.21	12,297,385	5.65	21-Apr-2028
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.20	11,813,183	2.40	15-Apr-2030

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AMGEN INC 2.45% 02/21/30	0.20	11,724,394	1.68	21-Feb-2030
FCB ITC CD @ 1.10% 360 DAYS MAT 15.07.24	0.17	10,269,216	1.10	15-Jul-2024
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	0.17	10,042,165	3.85	26-Jun-2025
US T-NOTE 3.00% MAT 07/15/2025	0.17	9,866,694	4.67	15-Jul-2025
US T-BILL DUE 12/26/2024	0.16	9,674,488	4.74	26-Dec-2024
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.16	9,619,734	2.55	15-Jun-2029
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.13	7,499,533	4.70	26-Mar-2029
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.12	6,881,078	5.10	12-Oct-2024
WESTERN UNION CO 2.85% 10/01/25	0.11	6,578,240	1.41	10-Jan-2025
UST TBILL DUE 09/05/2024	0.11	6,542,686	5.30	5-Sep-2024
GOTT US\$36,000,000 FXRB DUE 2026	0.11	6,225,522	4.25	23-Aug-2026
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.10	5,998,556	4.65	15-May-2032
GORTT TT\$150M 4.5% FXRB DUE 01/03/2029	0.09	5,065,726	4.50	1-Mar-2029
GOTT TT \$1,500MM 7.75% FXRB 2024	0.01	609,135	7.75	23-Apr-2024
BANK OF NEW YORK CASH ACCOUNTS	0.00	198,283	0.00	
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,276	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,302	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,020	0.05	