

<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	12.07	16,850,872	0.00	
UST BILL 08/08/2024	4.57	6,380,400	5.29	8-Aug-2024
TRITOB US\$1B FXRB DUE 2026	4.13	5,769,018	4.52	4-Aug-2026
GOVERNMENT OF UNITED STATE TREAS BILL	3.83	5,342,760	5.28	13-Jun-2024
AT&T INC FL RATE GLOBAL NOTE DUE 2024	3.60	5,030,955	4.19	12-Jun-2024
UST TBILL 04/18/2024	2.86	3,990,000	4.70	18-Apr-2024
US T/NOTE 05/15/24	2.78	3,878,736	5.27	15-May-2024
T-MOBILE US INC 2.05% 02/15/2028	2.57	3,589,678	2.32	15-Feb-2028
US TNOTE @ 3.875% MAT 15.01.26	2.49	3,478,640	4.63	15-Jan-2026
GOPANAMA FXRB 4.00% MAT 22SEP2024	2.48	3,456,600	2.64	22-Sep-2024
WESTERN UNION CO 2.85% 10/01/25	2.46	3,440,194	1.31	10-Jan-2025
MORGAN STANLEY 3.95% 04/23/2027	2.46	3,437,476	2.06	23-Apr-2027
VERIZON COMMUNICATIONS 4.329% 09/21/28	2.45	3,422,309	2.17	21-Sep-2028
GOV OF PANAMA 3.75% FXRB 03/16/2025	2.44	3,410,269	1.70	16-Mar-2025
GENERAL MILLS INC 4.20% 04/17/28	2.44	3,399,433	1.98	17-Apr-2028
BANK OF NEW YORK CASH ACCOUNTS	2.42	3,382,196	0.00	
HP ENTERPRISE 4.90% FXRB 10/15/2025	2.42	3,376,047	1.30	15-Oct-2025
ASH CAP INC 4.375% FXRB DUE 2027	2.42	3,372,916	3.82	15-Aug-2027
UST TREASURY BILL DUE 10.03.24	2.37	3,311,600	5.34	3-Oct-2024
US TNOTE DUE 02/28/26	2.37	3,311,376	4.58	28-Feb-2026
GOV OF CHILE 3.24% FXRB DUE 02/06/2028	2.36	3,294,025	1.74	6-Feb-2028
CVS HEALTH CORP 4.30% 25/03/28	2.31	3,219,205	1.79	25-Mar-2028
FCBL US\$92.362M FXRB DUE 2025	2.15	3,003,896	4.25	20-Mar-2025
REPUBLIC OF INDONESIA 4.75% 02/11/29	2.15	2,995,792	2.60	11-Feb-2029
UST TBILL 05/16/2024	2.14	2,980,500	5.16	16-May-2024
UST TREASURY NOTE 2.875% 04/30/25	2.13	2,969,391	4.80	30-Apr-2025
UST TNOTE 3.00% 09.30.25	2.13	2,966,646	4.40	30-Sep-2025
UST TNOTE 2.75% 08.31.25	2.09	2,921,374	4.43	31-Aug-2025
RFHL FXR NOTE-5.07% DUE 2024	1.73	2,414,745	5.08	17-Apr-2024
DELL INT LLC 6.02% FXRB DUE 15/06/26	1.58	2,206,529	1.67	15-Jun-2026
FCIS US\$27.91M FXRB DUE 2025	1.47	2,049,989	5.75	17-Oct-2025
T-MOBILE US INC 3.75% 04/15/2027	1.41	1,970,433	1.62	15-Apr-2027
AMGEN INC 3.20% 11/02/2027	1.37	1,913,689	1.51	2-Nov-2027
JP MORGAN CHASE 0.969% 06/23/2025	1.35	1,882,782	0.85	23-Jun-2025
JP MORGAN CHASE 0.768% 08/09/2025	1.34	1,866,578	0.78	9-Aug-2025
HCA INC 4.125% FXRB DUE 15.06.29	1.30	1,820,667	2.08	15-Jun-2029
TRITOB FXRB-4.50% DUE 2030	1.02	1,417,913	4.50	26-Jun-2030
JNPR FXRB 3.75% MAT 15-AUG-2029	1.00	1,402,638	1.85	15-Aug-2029
ABBVIE INC REG 2.95%- 11/21/26	0.90	1,250,799	1.66	21-Nov-2026
GOTT US\$31.3MM FXRB 4-SEPT-2028	0.75	1,040,876	3.18	4-Sep-2028
ANSA SECURED US\$ FUND	0.57	798,396	1.84	1-Oct-2050
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	0.51	711,717	6.65	12-Jan-2027
WALGREENS BOOTS ALL 3.45% 01/06/26	0.48	674,783	1.65	1-Jun-2026
GAM USD MONTHLY INCOME FUND	0.06	89,637	0.00	
UTC US\$ INCOME FUND	0.03	44,430	0.00	
ROYTRIN US\$ INCOME FUND	0.02	31,149	0.05	