

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	10.81	10,112,286	0.00	
US TREASURY NOTE 4.50% DUE 04/15/2027	7.39	6,908,983	4.60	15-Apr-2027
BANK OF NEW YORK CASH ACCOUNTS	7.03	6,579,661	0.00	
NIPDEC TT\$750M 6.55% FXRB DUE 2030	5.85	5,475,630	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	4.35	4,071,545	5.50	26-Nov-2034
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	3.64	3,408,057	4.61	14-Apr-2025
MASTERCARD INC 4.35% 01/15/32	3.54	3,315,090	4.70	15-Jan-2032
GOLDMAN SACHS GROUP INC 3.80% 03/15/30	3.43	3,204,145	4.80	15-Mar-2030
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.74	2,564,472	4.45	29-Apr-2029
GOTT \$1,000M @ 6.00% FXRB DUE 25.11.40	2.63	2,459,163	4.98	25-Nov-2040
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.58	2,412,654	4.03	26-Mar-2029
TRITOB US\$1B @ 4.50% FXRB DUE 2026	2.47	2,312,650	4.09	4-Aug-2026
GORTT TT600M 5.5% FXRB DUE 2032	2.18	2,042,227	5.50	29-Jun-2032
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	2.16	2,020,252	2.48	26-Jun-2025
ANSA CD @ 3.00% 183 DAYS MAT 18.09.25	2.14	2,002,137	3.00	18-Sep-2025
APPLE INC. 3.20% DUE 13/05/2025	1.77	1,657,308	5.08	13-May-2025
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.69	1,578,507	4.24	16-Dec-2032
US T-NOTE 4.125% MAT 09/30/2027	1.66	1,548,491	4.45	30-Sep-2027
GORTT \$1B @ 5.00% DUAL TR FXRB DUE 2029	1.65	1,539,128	5.00	21-May-2029
GOTT \$2.5B 4.96% TRIPLE TR FXRB 14.11.33	1.60	1,501,114	4.96	14-Nov-2033
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.60	1,497,772	5.29	20-Jan-2029
GORTT TT\$2B 4.97% TRPLE TR FXRB DUE 2033	1.58	1,473,633	4.97	24-Aug-2033
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	1.55	1,446,794	6.65	12-Jan-2027
ABBVIE INC. 4.80% MAT 03/15/2027	1.52	1,422,175	4.86	15-Mar-2027
GOTT TT\$2,000,000,000 4.50% FXRB 2033	1.52	1,418,239	4.50	23-Sep-2033
JPMORGAN CHASE & CO 3.30% MAT 04/01/2026	1.51	1,413,485	5.12	1-Apr-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.47	1,378,650	4.04	24-Feb-2027
TTMF \$725M @ 5.35% BOND SER E DUE 2026	1.32	1,238,717	5.35	12-Oct-2026
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.32	1,235,793	5.37	1-Dec-2027
GOTT TT\$1.1B DUAL TR 5.60% FXRB DUE 2032	1.28	1,201,473	5.60	24-Mar-2032
MICROSOFT CORP. 3.30% DUE 02/06/27	1.24	1,161,556	4.63	6-Feb-2027
HMB TT\$300M 5.00% SYND FXR LOAN DUE 2027	1.10	1,025,222	5.00	27-May-2027
GOTT \$1B 4.44% DUAL TR FXRB DUE 2032	1.06	992,793	4.44	12-May-2032
GORTT TT\$2B 4.34% TRPLE TR FXRB DUE 2029	1.05	983,981	4.34	24-Aug-2029
AMAZON.COM INC. 3.00% DUE 13/04/2025	1.05	982,897	4.97	13-Apr-2025
FCIS TT\$200M 3.40% FXRB DUE 2026	1.02	954,126	3.40	28-Feb-2026
GOTT TT\$1.544B 4.95% TRIPLE TR FXRB 2033	0.97	904,638	4.95	29-Mar-2033
GOTT TT\$2,000,000,000 2.94% FXRB DUE2027	0.89	833,937	2.94	23-Sep-2027
GOTT TT\$2B 4.09% TRPLE TR BOND DUE 2028	0.85	797,329	4.09	21-Jun-2028
GOTT \$1,000M @ 4.25% FRXB DUE 2032	0.79	743,492	4.25	5-Jun-2032
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.77	719,245	5.65	21-Apr-2028
FCIS US\$27.91M @ 5.75% FXRB DUE 2025	0.74	691,690	5.75	17-Oct-2025
GOTT TT\$2.0B 4.91% TRPLTR BOND DUE 2035	0.69	646,905	4.91	21-Jun-2035
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.61	574,925	4.65	15-May-2032
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.58	545,461	4.23	24-Feb-2030
GOTT TT\$1.544B 6.15% TRIPLE TR FXRB 2041	0.58	539,701	6.15	29-Mar-2041
		93,538,132		