INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	15.44	905,448,084	0.00	
GOTT 3.15% FXRB DUE 22.06.26	4.80	281,614,185	3.06	22-Jun-2026
MHL TT$600M 5.90% SENIOR UNSEC SYNDICATE	3.10	181,917,500	5.06	26-Jul-2025
COP IN GOTT TT$2000MM TRIPLE TR 3.50%	2.98	174,907,989	3.50	18-Nov-2028
FCB ITC CD @ 3.25% 364 DAYS MAT 24.06.25	2.45	143,490,411	3.25	24-Jun-2025
GORTT TT$1B 3.71% FXRB DUE 28.08.2027	2.05	120,396,018	3.71	28-Aug-2027
COP IN NIPDEC TT$310.5M FR MED TERM BOND	1.75	102,417,103	3.15	11-Aug-2026
GOTT $2.5B 2.80% FXRB DUE 2026	1.67	97,879,041	3.20	23-Sep-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 24.03.26	1.54	90,069,041	4.00	24-Mar-2026
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.31	77,030,200	4.23	27-Sep-2027
FCB ITC CD @ 4.00% 365 DAYS MAT 10.02.26	1.24	72,897,260	4.00	10-Feb-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 13.02.26	1.24	72,865,479	4.00	13-Feb-2026
MASSY HOLDINGS $1.2B 5.25% FXRB DUE 2029	1.24	72,697,649	5.20	30-Jul-2029
TRITOB US$1B 4.50% FXRB DUE 2026	1.13	66,075,705	4.29	4-Aug-2026
GOTT TT$2,0B 2.94% FXRB DUE 23.09.27	1.07	62,545,308	2.94	23-Sep-2027
TTMF $500M 4.75% FXRB 30.11.25	1.05	61,456,603	4.70	30-Nov-2025
GAM TTD MONTHLY INCOME FUND	0.99	58,160,907	1.58	
GOTT TT$500M @ 4.31% FXRB DUE 11.06.31	0.99	57,887,062	4.27	11-Jun-2031
FCB ITC CD @ 3.75% 359 DAYS MAT 08.08.25	0.87	51,181,507	3.75	8-Aug-2025
FCB ITC CD @ 3.75% 363 DAYS MAT 12.08.25	0.87	51,181,507	3.75	12-Aug-2025
HDC TT$700M 4.00% FRL DUE 18.09.2030	0.87	51,145,198	4.00	18-Sep-2030
FCB ITC CD @ 3.80% 364 DAYS MAT 02.09.25	0.87	51,093,151	3.80	2-Sep-2025
RFHL CD @ 3.75% - 364 DAYS MAT 26.09.25	0.87	50,955,479	3.75	26-Sep-2025
GOTT TT$600M 5.095% FXRB DUE 2030	0.87	50,884,911	5.10	7-Feb-2030
SBTT CD @ 4.20% 364 DAYS MAT 18.12.25	0.86	50,592,603	4.20	18-Dec-2025
RFHL CD @ 3.90% - 364 DAYS MAT 12.12.25	0.86	50,582,329	3.90	12-Dec-2025
FCB ITC CD @ 3.85% 364 DAYS MAT 22.12.25	0.86	50,522,123	3.85	22-Dec-2025
SBTT CD @ 4.00% 365 DAYS MAT 16.01.2026	0.86	50,410,959	4.00	16-Jan-2026
RBL CD @ 4.00% 364 DAYS MAT 16.01.2026	0.86	50,405,479	4.00	16-Jan-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 04.02.26	0.86	50,306,849	4.00	4-Feb-2026
GOTT TT$2,0B 4.50% FXRB DUE 23.09.33	0.85	49,638,350	4.50	23-Sep-2033
FCB ITC CD @ 3.75% 365 DAYS MAT 14.08.25	0.79	46,063,356	3.75	14-Aug-2025
AMBL CD @ 4.00% 365 DAYS MAT 17.02.26	0.77	45,212,055	4.00	17-Feb-2026
GOTT TT$2.5BN TRIP TRAN 4.30% FXRB 2028	0.73	42,560,490	4.25	14-Nov-2028
RFHL CD @ 3.15% - 365 DAYS MAT 16.04.25	0.70	41,208,219	3.15	16-Apr-2025
RFHL CD @ 3.90% - 364 DAYS MAT 21.11.25	0.69	40,555,616	3.90	21-Nov-2025
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.66	38,564,026	4.54	25-Nov-2027
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.64	37,342,800	4.43	25-May-2027
FCB ITC CD @ 2.5% -364 DAYS MAT 28.05.25	0.63	36,939,829	2.50	28-May-2025
FCB ITC REPO @ 4.00% 365 DAYS 13.03.26	0.62	36,561,032	3.99	13-Mar-2026
FCB ITC REPO @ 3.85% 364 DAYS 17.12.25	0.61	35,913,250	3.80	17-Dec-2025
FCB ITC REPO @ 4.00% 357 DAYS 27.01.2026	0.61	35,735,781	3.86	27-Jan-2026
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.61	35,508,000	4.78	25-Nov-2028
AMBL CD @ 4.00% 364 DAYS MAT 20.02.26	0.60	35,149,589	4.00	20-Feb-2026
CERT OF INT GOTT $2000MM FXRB 24.02.26	0.58	33,859,000	4.03	24-Feb-2026
BANK OF NEW YORK CASH ACCOUNTS	0.57	33,504,794	0.00	
CERT OF INT GOTT $2000MM FXRB 24.08.27	0.55	32,081,435	4.57	24-Aug-2027
FCB ITC CD @ 3.80% 364 DAYS MAT 05.09.25	0.55	32,039,685	3.80	5-Sep-2025
FCB ITC REPO @ 3.85% 364 DAYS 19.09.25	0.55	32,017,062	3.79	19-Sep-2025
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.54	31,463,043	11.84	2-Apr-2027
FCB ITC REPO @ 3.85% 364 DAYS 05.12.25	0.53	31,205,538	3.80	5-Dec-2025
RDC TT LTD TT$200M 5.20% FXRL DUE 2031	0.53	30,850,002	5.20	6-Mar-2031
FCB ITC REPO @ 4.00% 365 DAYS 15.01.26	0.52	30,746,251	3.98	15-Jan-2026
HDC TT$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,726,042	5.12	11-Oct-2031
CIBC CL CD @ 3.75% - 360 DAYS MAT	0.52	30,715,068	3.75	7-Aug-2025
AMBL CD @ 3.77% - 364 DAYS MAT 26.09.25	0.52	30,576,345	3.77	26-Sep-2025
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.52	30,515,200	4.20	25-May-2026

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FCIS TT$200M 3.40% FXRB DUE 28.02.2026	0.52	30,267,875	3.40	28-Feb-2026
GOTT $1,000MM 3.85% FXRB DUE 2029	0.50	29,606,959	3.59	14-Sep-2029
FCB ITC REPO @ 3.50% 365 DAYS 08.08.25	0.47	27,611,014	3.50	8-Aug-2025
GHL TT$1.02B 5.00% FXRB MAT 11/12/2025	0.47	27,392,194	5.00	11-Dec-2025
US T-NOTE 4.00% MAT 10/31/2029	0.47	27,280,676	4.60	31-Oct-2029
US T-NOTE 4.25% MAT 31/01/2026	0.46	26,984,073	4.27	31-Jan-2026
FCB ITC REPO @ 4.00% 357 DAYS 30.01.26	0.46	26,696,630	3.86	30-Jan-2026
FCB ITC REPO @ 4.00% 365 DAYS 30.01.26	0.46	26,695,076	3.93	30-Jan-2026
US T-NOTE 2.75% DUE 08/31/2025	0.45	26,668,147	3.80	31-Aug-2025
US T-NOTE 3.00% MAT 09/30/2025	0.45	26,608,416	3.73	30-Sep-2025
FCB ITC CD @ 3.25% 363 DAYS MAT 03.07.25	0.45	26,322,008	3.25	3-Jul-2025
AMAZON.COM INC.3.15% MAT 08/22/2027	0.45	26,255,137	4.58	22-Aug-2027
FCB ITC CD @ 3.25% 364 DAYS MAT 04.07.25	0.45	26,213,707	3.25	4-Jul-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 07.07.25	0.45	26,208,217	3.25	7-Jul-2025
US TNOTE 0.375% MAT 30.11.25	0.45	26,141,247	4.68	30-Nov-2025
FCB ITC REPO @ 3.85% 365 DAYS 07.01.26	0.44	26,099,326	3.78	7-Jan-2026
FCB ITC REPO @ 3.85% 364 DAYS 03.11.25	0.44	26,087,102	3.79	3-Nov-2025
US T-NOTE 3.125% MAT 08/31/2029	0.44	25,971,016	4.61	31-Aug-2029
FCB ITC REPO @ 3.50% 360 DAYS 28.07.25	0.44	25,908,123	3.44	28-Jul-2025
GOTT $1.5B 2.30% FXRB DUE 2026	0.43	25,156,528	2.15	23-Dec-2026
SBTT CD @ 4.00% 365 DAYS MAT 06.02.2026	0.43	25,147,945	4.00	6-Feb-2026
CIBC CD @ 4.00% 364 DAYS 20.02.26	0.43	25,106,849	4.00	20-Feb-2026
SBTT CD @ 4.00% 365 DAYS MAT 25.02.2026	0.43	25,095,890	4.00	25-Feb-2026
GOTT $1B DUAL TRAN 4.44% FXRB DUE 2032	0.41	24,192,780	4.44	12-May-2032
US T-NOTE 4.00% MAT 02/29/2028	0.40	23,575,115	3.78	29-Feb-2028
COI IN GOTT 2.75% FXRB DUAL TRAN FXRB	0.38	22,177,639	2.75	28-Jul-2026
FCB ITC REPO @ 3.85% 364 DAYS 09.01.26	0.37	21,864,862	3.79	9-Jan-2026
CERT OF INT GOTT $2000MM FXRB 24.02.28	0.37	21,832,200	4.68	24-Feb-2028
GENERAL MOTORS CO 6.80% 01.10.27	0.37	21,557,735	2.29	1-Oct-2027
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36	21,328,302	1.75	15-Aug-2029
FCB ITC REPO @ 4.00% 365 DAYS 12.02.26	0.36	20,986,950	3.93	12-Feb-2026
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.36	20,967,648	2.29	1-Oct-2029
FCB ITC REPO @ 3.50% 362 DAYS 09.07.25	0.35	20,811,949	3.46	9-Jul-2025
FCB ITC REPO @ 3.85% 364 DAYS 16.09.25	0.35	20,711,293	3.79	16-Sep-2025
FCB ITC CD @ 4.00% 365 DAYS MAT 26.03.26	0.35	20,683,871	4.00	26-Mar-2026
RFHL CD @ 3.15% - 365 DAYS MAT 09 MAY 25	0.35	20,564,411	3.15	9-May-2025
FCB ITC REPO @ 4.00% 365 DAYS 27.01.26	0.35	20,470,768	3.93	27-Jan-2026
US T-NOTE 4.50% MAT 07/15/2026	0.35	20,393,756	4.74	15-Jul-2026
FCB ITC REPO @ 1.80% 365 DAYS 18.04.25	0.35	20,343,233	1.80	18-Apr-2025
US T-NOTE 2.875% MAT 04/30/2025	0.35	20,294,548	4.10	30-Apr-2025
US T-NOTE 4.25% MAT 03/15/2027	0.35	20,245,842	4.61	15-Mar-2027
US T-NOTE 3.875% MAT 12/31/2029	0.34	20,209,067	4.10	31-Dec-2029
US T-NOTE 3.50% MAT 01/31/2028	0.34	19,984,084	3.85	31-Jan-2028
MS CORP 3.30% MAT 02/06/2027	0.34	19,912,392	4.48	6-Feb-2027
GOTT 4.01% FXRB DUE 31.01.28	0.34	19,904,992	4.77	31-Jan-2028
US T-NOTE 3.125% MAT 08/31/2027	0.34	19,776,292	3.82	31-Aug-2027
T-MOBILE USA INC 3.875% 04/15/30	0.33	19,595,894	2.52	15-Apr-2030
APPLE INC 3.25% 08/08/2029	0.33	19,415,729	4.25	8-Aug-2029
BROADCOM INC 4.75% DUE 04/15/29	0.33	19,213,436	2.34	15-Apr-2029
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.25%	0.32	19,026,630	3.25	30-Jul-2028
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.75%	0.31	18,387,342	3.75	30-Jul-2030
AMAZON.COM INC 1.50% DUE 03/06/2030	0.30	17,522,833	4.40	3-Jun-2030
HCA INC 2.375% 07/15/2031	0.29	17,174,227	2.35	15-Jul-2031
FCIS US$27.91M 5.75% FXRB DUE 2025	0.29	16,949,353	5.75	17-Oct-2025
US T-NOTE 4.00% MAT 02/28/2030	0.29	16,830,218	4.42	28-Feb-2030
GOTT TT$500M 2.3% FXRB DUE 2027	0.28	16,694,352	2.50	5-Mar-2027
MORGAN STANLEY 3.625% DUE 01/20/2027	0.28	16,658,037	4.50	20-Jan-2027

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
US T-NOTE 3.625% MAT 03/31/2028	0.28	16,612,899	4.50	31-Mar-2028
FCB ITC REPO @ 3.50% 364 DAYS 18.07.25	0.27	15,645,410	3.47	18-Jul-2025
GENERAL MILLS INC 2.875% 15-APR-30	0.26	15,537,824	1.95	15-Apr-2030
FCB ITC REPO @ 3.50% 364 DAYS 16.07.25	0.26	15,371,096	3.47	16-Jul-2025
FCB ITC REPO @ 3.85% 364 DAYS 11.09.25	0.26	15,318,021	3.79	11-Sep-2025
GORTT TT$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,047,601	4.29	5-Sep-2027
CERT OF PART IN GOTT TT$373M FXRB 2028	0.23	13,707,015	4.60	22-Jul-2028
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,674,380	1.36	15-Oct-2025
US T-NOTE 4.00% MAT 01/31/2029	0.23	13,512,633	4.31	31-Jan-2029
US TNOTE 3.875% MAT 15.01.26	0.23	13,470,042	4.63	15-Jan-2026
GOTT TT$2.0B TRIP TR 4.09% BOND DUE 2028	0.23	13,360,619	4.09	21-Jun-2028
ABBVIE INC REG 3.20% 11/21/29	0.22	12,789,231	1.81	21-Nov-2029
MASTERCARD INC 3.35% DUE 03/26/2030	0.22	12,724,310	4.56	26-Mar-2030
MTS TT$400M 4.45% FXRB DUE 12.12.28	0.22	12,626,224	4.52	12-Dec-2028
AMGEN INC 2.45% 02/21/30	0.21	12,114,974	1.68	21-Feb-2030
VERIZON COMMUNICATIONS 4.125% 16/03/2027	0.18	10,672,488	4.47	16-Mar-2027
FCB ITC CD @ 3.50% 364 DAYS MAT 14.07.25	0.18	10,558,295	3.50	14-Jul-2025
US T-NOTE 3.00% MAT 07/15/2025	0.17	10,062,914	4.67	15-Jul-2025
GOTT TT$268.875MM 3.85% FXRB DUE 2025	0.17	9,873,982	3.85	26-Jun-2025
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.17	9,860,166	2.55	15-Jun-2029
GOTT US$102.392M 5.65% FXRB DUE 2028	0.16	9,585,246	5.65	21-Apr-2028
GOTT $545.3M @ 4.70% FXRB DUE 26.03.29	0.10	5,851,318	4.70	26-Mar-2029
FCB ITC CD @ 3.60% 364 DAYS MAT 12.09.25	0.09	5,391,976	3.60	12-Sep-2025
NIPDEC TT$405M 4.65% FXRB DUE 2032	0.09	5,174,327	4.65	15-May-2032
GORTT TT$150M 4.5% FXRB DUE 01/03/2029	0.08	4,985,226	4.50	1-Mar-2029
GOTT US$36,000,000 4.25% FXRB DUE 2026	0.06	3,763,709	4.25	23-Aug-2026
ANSA SECURED TT$ FUND	0.00	50,050	1.25	
ROYTRIN TT$ INCOME FUND	0.00	3,380	0.05	
UTC TT$ INCOME FUND (SUS)	0.00	2,393	0.00	
ROYTRIN US$ INCOME FUND	0.00	998	0.05	
		5,865,400,184		