

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	12.84	744,287,630	0.00	
GOTT 3.15% FXRB DUE 22.06.26	4.79	277,890,984	3.06	22-Jun-2026
MHL TT\$600M SENIOR UNSECURED SYNDICATED	3.13	181,658,250	5.06	26-Jul-2025
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	2.99	173,247,020	3.50	18-Nov-2028
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.90	167,830,775	4.15	26-Mar-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 24.06.25	2.46	142,368,493	3.25	24-Jun-2025
GORTT TT\$1B FXRB DUE 28.08.2027	2.10	121,708,069	3.71	28-Aug-2027
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.74	100,882,685	3.15	11-Aug-2026
GOTT \$2.5B 2.80% FXRB DUE 2026	1.69	97,957,123	3.20	23-Sep-2026
GOTT TT\$2.5BN TRIPLE TRANCHE FXRB 2028	1.63	94,441,452	4.25	14-Nov-2028
FCB ITC CD @ 3% - 273 DAYS MAT 25.03.25	1.58	91,405,479	3.00	25-Mar-2025
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.32	76,557,200	4.23	27-Sep-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.30	75,604,110	2.94	23-Sep-2027
MASSY HOLDINGS \$1.2B FXRB DUE 2029	1.27	73,523,105	5.20	30-Jul-2029
FCB ITC CD @ 3.50% 186 DAYS MAT 10.02.25	1.27	73,515,000	3.50	10-Feb-2025
FCB ITC CD @ 3.50% 190 DAYS MAT 14.02.25	1.27	73,515,000	3.50	14-Feb-2025
TRITOB US\$1B FXRB DUE 2026	1.15	66,536,156	4.29	4-Aug-2026
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	1.09	63,143,009	4.44	12-May-2032
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.05	60,633,863	4.70	30-Nov-2025
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	1.02	58,919,880	4.25	20-Mar-2025
GAM TTD MONTHLY INCOME FUND	1.00	57,891,610	1.58	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	0.99	57,129,389	4.27	11-Jun-2031
HDC TT\$700M 4.00% FRL DUE 18.09.2030	0.97	56,351,905	4.00	18-Sep-2030
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	0.92	53,147,260	4.50	23-Sep-2033
FCB ITC CD @ 3.75% 359 DAYS MAT 08.08.25	0.87	50,719,178	3.75	8-Aug-2025
FCB ITC CD @ 3.75% 363 DAYS MAT 12.08.25	0.87	50,719,178	3.75	12-Aug-2025
FCB ITC CD @ 1.4% 364 DAYS MAT 04.02.25	0.87	50,632,877	1.40	4-Feb-2025
FCB ITC CD @ 3.80% 364 DAYS MAT 02.09.25	0.87	50,624,658	3.80	2-Sep-2025
RFHL CD @ 3.75% - 364 DAYS MAT 26.09.25	0.87	50,493,151	3.75	26-Sep-2025
RFHL CD @ 3.90% - 364 DAYS MAT 12.12.25	0.86	50,101,507	3.90	12-Dec-2025
SBTT CD @ 4.20% 364 DAYS MAT 18.12.25	0.86	50,074,795	4.20	18-Dec-2025
FCB ITC CD @ 3.85% 364 DAYS MAT 22.12.25	0.86	50,047,466	3.85	22-Dec-2025
AMBL CD @ 3.10% - 364 DAYS MAT 17.02.25	0.80	46,211,548	3.10	17-Feb-2025
FCB ITC CD @ 3.75% 365 DAYS MAT 14.08.25	0.79	45,647,260	3.75	14-Aug-2025
RFHL CD @ 3.15% - 365 DAYS MAT 16.04.25	0.71	40,897,534	3.15	16-Apr-2025
RFHL CD @ 3.90% - 364 DAYS MAT 21.11.25	0.69	40,170,959	3.90	21-Nov-2025
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.66	38,416,487	4.54	25-Nov-2027
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.65	37,718,521	3.50	30-Jul-2030
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.64	36,900,000	4.43	25-May-2027
FCB ITC CD @ 2.5% -364 DAYS MAT 28.05.25	0.63	36,716,807	2.50	28-May-2025
FCB ITC REPO @ 1.70% 364 DAYS 13.03.25	0.63	36,366,424	1.70	13-Mar-2025
AMBL CD @ 3.10% - 364 DAYS MAT 21.02.25	0.62	35,930,425	3.10	21-Feb-2025
FCB ITC REPO @ 3.85% 364 DAYS 17.12.25	0.61	35,576,020	3.80	17-Dec-2025
FCB ITC REPO @ 2.00% 270 DAYS 04.02.25	0.61	35,452,603	1.28	4-Feb-2025
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.61	35,243,203	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.58	33,376,000	4.03	24-Feb-2026
GOTT \$1,000MM FXRB DUE 2029	0.57	33,246,575	3.59	14-Sep-2029
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.55	31,824,755	4.57	24-Aug-2027
FCB ITC CD @ 3.80% 364 DAYS MAT 05.09.25	0.55	31,745,810	3.80	5-Sep-2025
FCB ITC REPO @ 3.85% 364 DAYS 19.09.25	0.55	31,719,183	3.79	19-Sep-2025
FCB ITC REPO @ 3.85% 364 DAYS 05.12.25	0.53	30,912,880	3.80	5-Dec-2025
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.53	30,594,743	11.84	2-Apr-2027
FCB ITC REPO @ 1.65% 363 DAYS 15.01.25	0.53	30,473,301	1.63	15-Jan-2025
CIBC CL CD @ 3.75% - 360 DAYS MAT	0.53	30,437,671	3.75	7-Aug-2025
FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.52	30,351,441	3.40	28-Feb-2026
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,341,667	5.12	11-Oct-2031
AMBL CD @ 3.77% - 364 DAYS MAT 26.09.25	0.52	30,297,468	3.77	26-Sep-2025

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CERT OF INT GORTT 4.16% FXRB 25.05.26	0.52	30,099,200	4.20	25-May-2026
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.51	29,478,432	2.75	28-Jul-2026
GOTT TT\$2.0B TRIPLE TRANCHE FXRB 2029	0.50	28,701,862	4.34	24-Aug-2029
FCB ITC REPO @ 3.50% 365 DAYS 08.08.25	0.47	27,378,000	3.50	8-Aug-2025
US T-NOTE 4.25% MAT 31/01/2026	0.47	27,249,197	4.27	31-Jan-2026
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.47	27,054,944	5.00	11-Dec-2025
US T-NOTE 2.75% DUE 08/31/2025	0.46	26,752,837	3.80	31-Aug-2025
US T-NOTE 3.00% MAT 09/30/2025	0.46	26,729,303	3.73	30-Sep-2025
UST TREASURY BILL 01/23/2025	0.46	26,723,123	4.77	23-Jan-2025
FCB ITC REPO @ 1.70% 364 DAYS 07.02.25	0.46	26,497,487	1.68	7-Feb-2025
US T-NOTE 4.00% MAT 10/31/2029	0.46	26,496,026	4.60	31-Oct-2029
FCB ITC REPO @ 1.65% 363 DAYS 30.01.25	0.46	26,483,604	1.63	30-Jan-2025
AMAZON.COM INC.3.15% MAT 08/22/2027	0.45	26,170,408	4.58	22-Aug-2027
FCB ITC CD @ 3.25% 363 DAYS MAT 03.07.25	0.45	26,116,023	3.25	3-Jul-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 04.07.25	0.45	26,008,570	3.25	4-Jul-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 07.07.25	0.45	26,003,070	3.25	7-Jul-2025
FCB ITC REPO @ 1.50% 364 DAYS 07.01.25	0.45	25,863,825	1.48	7-Jan-2025
US TNOTE 0.375% MAT 30.11.25	0.45	25,855,695	4.68	30-Nov-2025
FCB ITC REPO @ 3.85% 364 DAYS 03.11.25	0.45	25,843,260	3.79	3-Nov-2025
CIBC CD @ 3.25% - 365 DAYS MAT 21.02.25	0.44	25,698,973	3.25	21-Feb-2025
FCB ITC REPO @ 3.50% 360 DAYS 28.07.25	0.44	25,689,604	3.44	28-Jul-2025
SBTT CD @ 3% - 365 DAYS MAT 06.02.2025	0.44	25,676,027	3.00	6-Feb-2025
SBTT CD @ 3.1% - 365 DAYS MAT 25.02.2025	0.44	25,658,219	3.10	25-Feb-2025
US T-NOTE 3.125% MAT 08/31/2029	0.44	25,635,819	4.61	31-Aug-2029
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.43	25,012,778	2.15	23-Dec-2026
US T-NOTE 4.00% MAT 02/29/2028	0.41	23,526,959	3.78	29-Feb-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.38	21,784,961	4.68	24-Feb-2028
FCB ITC REPO @ 1.50% 364 DAYS 10.01.25	0.37	21,671,734	1.48	10-Jan-2025
GENERAL MOTORS CO 6.80% 01.10.27	0.37	21,294,515	2.29	1-Oct-2027
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37	21,245,592	1.75	15-Aug-2029
GOTT TT\$500M 2.3% FXRB DUE 2027	0.36	20,987,731	2.50	5-Mar-2027
FCB ITC CD @ 3.75% 180 DAYS MAT 26.03.25	0.36	20,874,151	3.75	26-Mar-2025
FCB ITC REPO @ 1.70% 327 DAYS 12.02.25	0.36	20,836,904	1.49	12-Feb-2025
FCB ITC REPO @ 3.50% 362 DAYS 09.07.25	0.36	20,636,758	3.46	9-Jul-2025
US T-NOTE 4.50% MAT 07/15/2026	0.35	20,567,458	4.74	15-Jul-2026
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.35	20,534,570	2.29	1-Oct-2029
FCB ITC REPO @ 3.85% 364 DAYS 16.09.25	0.35	20,518,660	3.79	16-Sep-2025
RFHL CD @ 3.15% - 365 DAYS MAT 09 MAY 25	0.35	20,409,068	3.15	9-May-2025
US T-NOTE 4.25% MAT 03/15/2027	0.35	20,324,346	4.61	15-Mar-2027
FCB ITC REPO @ 1.65% 363 DAYS 27.01.25	0.35	20,304,685	1.63	27-Jan-2025
FCB ITC REPO @ 1.80% 365 DAYS 18.04.25	0.35	20,254,466	1.80	18-Apr-2025
US T-NOTE MAT 04/30/2025	0.35	20,081,333	4.10	30-Apr-2025
MS CORP 3.30% MAT 02/06/2027	0.34	19,912,995	4.48	6-Feb-2027
US T-NOTE 3.50% MAT 01/31/2028	0.34	19,904,062	3.85	31-Jan-2028
US T-NOTE 3.125% MAT 08/31/2027	0.34	19,704,716	3.82	31-Aug-2027
US T-NOTE 3.875% MAT 12/31/2029	0.34	19,612,136	4.10	31-Dec-2029
T-MOBILE USA INC 3.875% 04/15/30	0.33	19,039,387	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.32	18,771,657	2.34	15-Apr-2029
HCA INC 2.375% 07/15/2031	0.29	16,854,337	2.35	15-Jul-2031
FCIS US\$27.91M FXRB DUE 2025	0.29	16,675,936	5.75	17-Oct-2025
US T-NOTE 4.00% MAT 02/28/2030	0.29	16,646,021	4.42	28-Feb-2030
US T-NOTE 3.625% MAT 03/31/2028	0.29	16,535,100	4.50	31-Mar-2028
FCB ITC REPO @ 3.50% 364 DAYS 18.07.25	0.27	15,513,624	3.47	18-Jul-2025
FCB ITC REPO @ 3.50% 364 DAYS 16.07.25	0.26	15,241,644	3.47	16-Jul-2025
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,208,036	4.29	5-Sep-2027
FCB ITC REPO @ 3.85% 364 DAYS 11.09.25	0.26	15,175,623	3.79	11-Sep-2025
GENERAL MILLS INC 2.875% 15-APR-30	0.26	15,126,438	1.95	15-Apr-2030

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.24	13,651,237	4.60	22-Jul-2028
US TNOTE 3.875% MAT 15.01.26	0.23	13,580,635	4.63	15-Jan-2026
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,520,985	1.36	15-Oct-2025
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.23	13,302,664	4.09	21-Jun-2028
MTS TT\$400M FXRB DUE 12.12.28	0.22	12,514,341	4.52	12-Dec-2028
ABBVIE INC REG 3.20% 11/21/29	0.22	12,465,979	1.81	21-Nov-2029
AMGEN INC 2.45% 02/21/30	0.21	11,946,923	1.68	21-Feb-2030
BANK OF NEW YORK CASH ACCOUNTS	0.19	10,827,687	0.00	
VERIZON COMMUNICATIONS 4.125% 16/03/2027	0.18	10,705,282	4.47	16-Mar-2027
FCB ITC CD @ 3.50% 364 DAYS MAT 14.07.25	0.18	10,469,392	3.50	14-Jul-2025
US T-NOTE 3.00% MAT 07/15/2025	0.17	10,111,769	4.67	15-Jul-2025
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	0.17	9,781,186	3.85	26-Jun-2025
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.17	9,594,511	2.55	15-Jun-2029
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.16	9,462,269	5.65	21-Apr-2028
WESTERN UNION CO 2.85% 10/01/25	0.12	6,777,178	1.41	10-Jan-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.12	6,669,217	4.70	26-Mar-2029
FCB ITC CD @ 3.60% 364 DAYS MAT 12.09.25	0.09	5,345,039	3.60	12-Sep-2025
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.09	5,115,213	4.65	15-May-2032
GOTT US\$36,000,000 FXRB DUE 2026	0.09	5,075,954	4.25	23-Aug-2026
GORTT TT\$150M 4.5% FXRB DUE 01/03/2029	0.09	5,044,555	4.50	1-Mar-2029
ANSA SECURED TT\$ FUND	0.00	50,050	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,373	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,393	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,004	0.05	