INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	11.33	10,685,270	0.00	
US TREASURY NOTE 4.50% DUE 04/15/2027	7.25	6,837,811	4.60	15-Apr-2027
NIPDEC TT$750M 6.55% FXRB DUE 2030	5.66	5,338,877	4.55	17-May-2030
GOTT TT$1,600M 5.50% FXRB DUE 2034	4.22	3,983,699	5.50	26-Nov-2034
IBM CORP 5.00% 02/10/32	3.68	3,473,404	5.13	10-Feb-2032
MASTERCARD INC 4.35% 01/15/32	3.60	3,397,560	4.70	15-Jan-2032
TORONTO DOMINION BANK 4.783% 12/17/2029	3.59	3,388,564	4.68	17-Dec-2029
APPLE INC 4.00% 05/10/2028	3.58	3,374,766	4.15	10-May-2028
GOLDMAN SACHS GROUP INC 3.80% 03/15/30	3.49	3,295,600	4.80	15-Mar-2030
COMCAST CORP 4.15% 10/15/28	2.86	2,693,882	4.25	15-Oct-2028
GOTT $800M 4.9% FXRB DUE 29.04.29	2.69	2,541,847	4.45	29-Apr-2029
GOTT $1,000M @ 6.00% FXRB DUE 25.11.40	2.64	2,495,233	4.98	25-Nov-2040
GOTT $545.3M @ 4.70% FXRB DUE 26.03.29	2.59	2,445,577	4.03	26-Mar-2029
TRITOB US$1B @ 4.50% FXRB DUE 2026	2.49	2,349,004	4.09	4-Aug-2026
ANSA CD @ 3.00% 183 DAYS MAT 18.09.25	2.14	2,017,096	3.00	18-Sep-2025
GORTT TT600M 5.5% FXRB DUE 2032	2.12	2,001,003	5.50	29-Jun-2032
US T-NOTE 4.125% MAT 09/30/2027	1.66	1,568,851	4.45	30-Sep-2027
GORTT $1B @ 5.00% DUAL TR FXRB DUE 2029	1.62	1,524,775	5.00	21-May-2029
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.60	1,505,325	5.29	20-Jan-2029
GORTT TT$2B 4.97% TRPLE TR FXRB DUE 2033	1.57	1,482,439	4.97	24-Aug-2033
GOTT $2.5B 4.96% TRIPLE TR FXRB 14.11.33	1.56	1,474,165	4.96	14-Nov-2033
GOTT US$100,000,000.00 @ 6.65% FXRB 2027	1.56	1,468,416	6.65	12-Jan-2027
GOTT TT$1B DUAL TRANCHE FXRB 4.24%	1.55	1,462,150	4.24	16-Dec-2032
ABBVIE INC. 4.80% MAT 03/15/2027	1.53	1,439,195	4.86	15-Mar-2027
GOTT TT$2,000,000,000 4.50% FXRB 2033	1.52	1,434,132	4.50	23-Sep-2033
JPMORGAN CHASE & CO 3.30% MAT 04/01/2026	1.49	1,405,811	5.12	1-Apr-2026
CERT OF INT GOTT $2000MM FXRB 24.02.27	1.47	1,385,700	4.04	24-Feb-2027
GOTT TT$1.1B DUAL TR 5.60% FXRB DUE 2032	1.30	1,227,227	5.60	24-Mar-2032
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.30	1,224,848	5.37	1-Dec-2027
MICROSOFT CORP. 3.30% DUE 02/06/27	1.24	1,174,357	4.63	6-Feb-2027
GOTT TT$600M @ 5.095% FXRB DUE 07.02.30	1.08	1,021,001	4.85	7-Feb-2030
GOTT $2B TRIPLE TR 5.20% FXRB 23.05.30	1.08	1,018,628	5.20	23-May-2030
GORTT TT$2B 4.34% TRPLE TR FXRB DUE 2029	1.06	995,901	4.34	24-Aug-2029
GOTT $1B 4.44% DUAL TR FXRB DUE 2032	1.04	980,543	4.44	12-May-2032
FCIS TT$200M 3.40% FXRB DUE 2026	1.03	970,327	3.40	28-Feb-2026
TTMF $725M @ 5.35% BOND SER E DUE 2026	0.97	917,303	5.35	12-Oct-2026
GOTT TT$1.544B 4.95% TRIPLE TR FXRB 2033	0.94	887,533	4.95	29-Mar-2033
GOTT TT$2,000,000,000 2.94% FXRB DUE2027	0.89	840,046	2.94	23-Sep-2027
GOTT TT$1.268B @ 4.90% DUAL FXRB 2029	0.85	800,752	4.90	24-Jun-2029
GOTT TT$2B 4.09% TRPLE TR BOND DUE 2028	0.85	797,629	4.09	21-Jun-2028
GOTT $1,000M @ 4.25% FRXB DUE 2032	0.73	686,089	4.25	5-Jun-2032
FCIS US$27.91M @ 5.75% FXRB DUE 2025	0.72	677,170	5.75	17-Oct-2025
HMB TT$300M 5.00% SYND FXR LOAN DUE 2027	0.71	674,281	5.00	27-May-2027
GOTT TT$2.0B 4.91% TRPLTR BOND DUE 2035	0.67	636,327	4.91	21-Jun-2035
GOTT US$102.392M 5.65% FXRB DUE 2028	0.64	606,843	5.65	21-Apr-2028
GOTT TT$500M @ 4.23% FXRB DUE 2030	0.59	552,157	4.23	24-Feb-2030
GOTT TT$1.544B 6.15% TRIPLE TR FXRB 2041	0.56	529,169	6.15	29-Mar-2041
NIPDEC TT$405M 4.65% FXRB DUE 2032	0.55	523,090	4.65	15-May-2032
BANK OF NEW YORK CASH ACCOUNTS	0.14	130,047	0.00	