INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	9.48	9,001,890	0.00	
US TREASURY NOTE 4.50% DUE 04/15/2027	7.28	6,914,250	4.60	15-Apr-2027
NIPDEC TT$750M 6.55% FXRB DUE 2030	5.73	5,445,925	4.55	17-May-2030
GOTT TT$1,600M 5.50% FXRB DUE 2034	4.24	4,029,151	5.50	26-Nov-2034
IBM CORP 5.00% 02/10/32	3.65	3,464,536	5.13	10-Feb-2032
TORONTO DOMINION BANK 4.783% 12/17/2029	3.64	3,461,538	4.68	17-Dec-2029
APPLE INC 4.00% 05/10/2028	3.60	3,416,126	4.15	10-May-2028
MASTERCARD INC 4.35% 01/15/32	3.57	3,386,835	4.70	15-Jan-2032
GOLDMAN SACHS GROUP INC 3.80% 03/15/30	3.47	3,295,299	4.80	15-Mar-2030
COMCAST CORP 4.15% 10/15/28	2.88	2,733,703	4.25	15-Oct-2028
GOTT $800M 4.9% FXRB DUE 29.04.29	2.70	2,565,972	4.45	29-Apr-2029
GOTT $1,000M @ 6.00% FXRB DUE 25.11.40	2.64	2,507,371	4.98	25-Nov-2040
TRITOB US$1B @ 4.50% FXRB DUE 2026	2.47	2,349,144	4.09	4-Aug-2026
GOTT $545.3M @ 4.70% FXRB DUE 26.03.29	2.22	2,109,542	4.03	26-Mar-2029
AMBL CD @ 4.28% 365 DAYS MAT 25.09.26	2.14	2,033,155	4.17	18-Sep-2026
GORTT TT600M 5.5% FXRB DUE 2032	2.13	2,022,329	5.50	29-Jun-2032
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.65	1,569,715	5.29	20-Jan-2029
US T-NOTE 4.125% MAT 09/30/2027	1.64	1,554,203	4.45	30-Sep-2027
GORTT $1B @ 5.00% DUAL TR FXRB DUE 2029	1.62	1,539,329	5.00	21-May-2029
GOTT $2.5B 4.96% TRIPLE TR FXRB 14.11.33	1.57	1,492,468	4.96	14-Nov-2033
GOTT TT$1B DUAL TRANCHE FXRB 4.24%	1.55	1,475,200	4.24	16-Dec-2032
GORTT TT$2B 4.97% TRPLE TR FXRB DUE 2033	1.54	1,461,261	4.97	24-Aug-2033
ABBVIE INC. 4.80% MAT 03/15/2027	1.50	1,424,087	4.86	15-Mar-2027
JPMORGAN CHASE & CO 3.30% MAT 04/01/2026	1.50	1,422,536	5.12	1-Apr-2026
CERT OF INT GOTT $2000MM FXRB 24.02.27	1.47	1,399,050	4.04	24-Feb-2027
GOTT TT$2,000,000,000 4.50% FXRB 2033	1.41	1,334,648	4.50	23-Sep-2033
GOTT US$100,000,000.00 @ 6.65% FXRB 2027	1.34	1,270,294	6.65	12-Jan-2027
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.31	1,240,250	5.37	1-Dec-2027
GOTT TT$1.1B DUAL TR 5.60% FXRB DUE 2032	1.27	1,204,529	5.60	24-Mar-2032
GOTT $300M @ 5.15% FXRB DUE 23.09.28	1.26	1,201,355	5.15	23-Sep-2028
MICROSOFT CORP. 3.30% DUE 02/06/27	1.23	1,169,157	4.63	6-Feb-2027
GOTT $2B TRIPLE TR 5.20% FXRB 23.05.30	1.10	1,040,111	5.20	23-May-2030
GOTT TT$600M @ 5.095% FXRB DUE 07.02.30	1.07	1,012,177	4.85	7-Feb-2030
GOTT $700M 5.50% DUAL TR FXRB 31.07.31	1.06	1,010,542	5.50	31-Jul-2031
GOTT $1B 4.44% DUAL TR FXRB DUE 2032	1.04	991,343	4.44	12-May-2032
GORTT TT$2B 4.34% TRPLE TR FXRB DUE 2029	1.04	984,518	4.34	24-Aug-2029
FCIS TT$200M 3.40% FXRB DUE 2026	1.01	963,040	3.40	28-Feb-2026
TTMF $725M @ 5.35% BOND SER E DUE 2026	0.98	929,440	5.35	12-Oct-2026
GOTT TT$1.544B 4.95% TRIPLE TR FXRB 2033	0.92	875,854	4.95	29-Mar-2033
GOTT TT$1.268B @ 4.90% DUAL FXRB 2029	0.86	812,952	4.90	24-Jun-2029
GOTT TT$2B 4.09% TRPLE TR BOND DUE 2028	0.84	802,049	4.09	21-Jun-2028
GOTT $1,000M @ 4.25% FRXB DUE 2032	0.73	692,538	4.25	5-Jun-2032
FCIS US$27.91M @ 5.75% FXRB DUE 2025	0.72	686,791	5.75	17-Oct-2025
HMB TT$300M 5.00% SYND FXR LOAN DUE 2027	0.72	682,948	5.00	27-May-2027
GOTT TT$2,000,000,000 2.94% FXRB DUE2027	0.70	667,096	2.94	23-Sep-2027
GOTT TT$2.0B 4.91% TRPLTR BOND DUE 2035	0.68	643,395	4.91	21-Jun-2035
GOTT US$102.392M 5.65% FXRB DUE 2028	0.65	620,531	5.65	21-Apr-2028
GOTT TT$500M @ 4.23% FXRB DUE 2030	0.57	546,011	4.23	24-Feb-2030
NIPDEC TT$405M 4.65% FXRB DUE 2032	0.56	529,135	4.65	15-May-2032
GOTT TT$1.544B 6.15% TRIPLE TR FXRB 2041	0.55	519,018	6.15	29-Mar-2041
BANK OF NEW YORK CASH ACCOUNTS	0.51	480,971	0.00	