

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	11.16	649,401,798	0.00	
GOTT 3.15% FXRB DUE 22.06.26	4.90	285,031,768	3.06	22-Jun-2026
COP IN GOTT TT\$2000MM TRIPLE TR 3.50%	2.77	161,154,160	3.50	18-Nov-2028
GOTT 4.01% FXRB DUE 31.01.28	2.42	140,998,564	5.12	31-Jan-2028
GORTT TT\$1B 3.71% FXRB DUE 28.08.2027	2.06	119,945,019	3.71	28-Aug-2027
FCB ITC CD @ 4.00% 365 DAYS 24.06.26	2.00	116,247,671	4.00	24-Jun-2026
GOTT \$1.268B 4.90% DUAL TR FXRB 24.06.29	1.75	101,869,041	4.90	24-Jun-2029
GOTT \$2.5B 2.80% FXRB DUE 2026	1.70	98,611,370	3.20	23-Sep-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 24.03.26	1.58	91,873,973	4.00	24-Mar-2026
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.34	78,225,600	4.23	27-Sep-2027
BANK OF NEW YORK CASH ACCOUNTS	1.34	77,763,620	0.00	
GOTT \$300M @ 5.15% FXRB DUE 23.09.28	1.29	75,084,658	5.15	23-Sep-2028
FCB ITC CD @ 4.00% 365 DAYS MAT 10.02.26	1.28	74,351,233	4.00	10-Feb-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 13.02.26	1.28	74,319,452	4.00	13-Feb-2026
MASSY HOLDINGS \$1.2B 5.25% FXRB DUE 2029	1.25	72,986,649	5.20	30-Jul-2029
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.22	70,859,360	3.31	11-Aug-2026
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.20	70,026,708	5.36	4-Feb-2027
TRITOB US\$1B 4.50% FXRB DUE 2026	1.15	67,121,759	4.29	4-Aug-2026
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.2030	1.11	64,629,370	5.20	23-May-2030
TTMF \$500M 4.75% FXRB 30.11.25	1.05	60,968,219	4.70	30-Nov-2025
GAM TTD MONTHLY INCOME FUND	1.01	58,712,339	1.58	
GOTT TT\$700M 5.50% DUAL TR FXRB 2031	0.96	56,069,336	5.50	31-Jul-2031
SBTT CD @ 4.20% 364 DAYS MAT 18.12.25	0.89	51,645,479	4.20	18-Dec-2025
RFHL CD @ 3.90% - 364 DAYS MAT 12.12.25	0.89	51,560,000	3.90	12-Dec-2025
FCB ITC CD @ 3.85% 364 DAYS MAT 22.12.25	0.89	51,487,260	3.85	22-Dec-2025
SBTT CD @ 4.00% 365 DAYS MAT 16.01.2026	0.88	51,413,699	4.00	16-Jan-2026
RFHL CD @ 4.00% 364 DAYS MAT 16.01.2026	0.88	51,408,219	4.00	16-Jan-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 04.02.26	0.88	51,309,589	4.00	4-Feb-2026
SBTT CD @ 4.25% 365 DAYS MAT 02.04.26	0.88	51,059,589	4.25	2-Apr-2026
GOTT TT\$600M 5.095% FXRB DUE 2030	0.87	50,638,870	5.10	7-Feb-2030
SBTT CD @ 4.40% 364 DAYS MAT 07.08.26	0.87	50,325,479	4.40	7-Aug-2026
FCB ITC CD @ 3.25% 90 DAYS MAT 10.11.25	0.86	50,222,603	3.25	10-Nov-2025
FCB ITC CD @ 4.40% 364 DAYS MAT 01.09.26	0.86	50,174,795	4.40	1-Sep-2026
GOTT TT\$2,0B 2.94% FXRB DUE 23.09.27	0.86	50,032,219	2.94	23-Sep-2027
RFHL CD @ 4.30% 364 DAYS MAT 25.09.26	0.86	50,029,452	4.30	25-Sep-2026
GOTT TT\$2,0B 4.50% FXRB DUE 23.09.33	0.80	46,712,694	4.50	23-Sep-2033
HDC TT\$700M 4.00% FRL DUE 18.09.2030	0.80	46,495,635	4.00	18-Sep-2030
AMBL CD @ 4.00% 365 DAYS MAT 17.02.26	0.79	46,114,521	4.00	17-Feb-2026
FCB ITC CD @ 3.25% 90 DAYS MAT 12.11.25	0.78	45,192,329	3.25	12-Nov-2025
RFHL CD @ 3.90% - 364 DAYS MAT 21.11.25	0.71	41,337,753	3.90	21-Nov-2025
RFHL CD @ 4.00% 365 DAYS MAT 16.04.26	0.70	40,736,438	4.00	16-Apr-2026
SBTT CD @ 4.40% 364 DAYS MAT 04.09.26	0.69	40,125,370	4.40	4-Sep-2026
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.67	39,214,932	4.54	25-Nov-2027
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.65	37,830,700	4.43	25-May-2027
FCB ITC REPO @ 3.9159% 169 DAYS 13.03.26	0.64	37,292,732	3.92	13-Mar-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 28.05.26	0.63	36,678,645	4.00	28-May-2026
FCB ITC REPO @ 3.85% 364 DAYS 17.12.25	0.63	36,598,952	3.80	17-Dec-2025
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.63	36,575,594	4.78	25-Nov-2028
FCB ITC REPO @ 4.00% 357 DAYS 27.01.2026	0.63	36,448,083	3.86	27-Jan-2026
AMBL CD @ 4.00% 364 DAYS MAT 20.02.26	0.62	35,851,507	4.00	20-Feb-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.60	35,000,000	4.03	24-Feb-2026
FCB ITC CD @ 4.40% 364 DAYS MAT 04.09.26	0.56	32,651,101	4.40	4-Sep-2026
FCB ITC REPO @ 4.25% 364 DAYS 18.09.26	0.56	32,628,558	4.18	18-Sep-2026
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.56	32,548,450	4.57	24-Aug-2027
FCB ITC REPO @ 3.85% 364 DAYS 05.12.25	0.55	31,800,609	3.80	5-Dec-2025
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.54	31,388,800	4.20	25-May-2026
FCB ITC REPO @ 4.00% 365 DAYS 15.01.26	0.54	31,357,767	3.98	15-Jan-2026
FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.52	30,416,027	3.40	28-Feb-2026
CIBC CD @ 4.40% 365 DAYS MAT 07.08.26	0.52	30,198,904	4.40	7-Aug-2026
AMBL CD @ 4.28% 364 DAYS MAT 25.09.26	0.52	30,017,589	4.28	25-Sep-2026

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
RDC TT LTD TT\$200M 5.20% FXRL DUE 2031	0.49	28,558,125	5.20	6-Mar-2031
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.49	28,531,324	5.12	11-Oct-2031
FCB ITC REPO @ 4.40% 364 DAYS 07.08.26	0.48	28,126,910	4.36	7-Aug-2026
US T-NOTE 4.00% MAT 10/31/2029	0.47	27,515,665	4.60	31-Oct-2029
FCB ITC REPO @ 4.00% 357 DAYS 30.01.26	0.47	27,228,933	3.86	30-Jan-2026
FCB ITC REPO @ 4.00% 365 DAYS 30.01.26	0.47	27,226,885	3.93	30-Jan-2026
US T-NOTE 4.25% MAT 31/01/2026	0.46	26,980,824	4.27	31-Jan-2026
US TNOTE 0.375% MAT 30.11.25	0.46	26,640,927	4.68	30-Nov-2025
FCB ITC REPO @ 3.85% 365 DAYS 07.01.26	0.46	26,598,691	3.78	7-Jan-2026
FCB ITC REPO @ 3.85% 364 DAYS 03.11.25	0.46	26,582,915	3.79	3-Nov-2025
AMAZON.COM INC.3.15% MAT 08/22/2027	0.46	26,545,863	4.58	22-Aug-2027
GOTT \$1,000MM 3.85% FXRB DUE 2029	0.45	26,298,484	3.59	14-Sep-2029
US T-NOTE 3.125% MAT 08/31/2029	0.45	26,290,570	4.61	31-Aug-2029
FCB ITC CD @ 4.00% 364 DAYS MAT 02.07.26	0.45	25,957,574	4.00	2-Jul-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 03.07.26	0.44	25,847,967	4.00	3-Jul-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 07.07.26	0.44	25,840,880	4.00	7-Jul-2026
SBTT CD @ 4.00% 365 DAYS MAT 06.02.2026	0.44	25,649,315	4.00	6-Feb-2026
CIBC CD @ 4.00% 364 DAYS 20.02.26	0.44	25,608,219	4.00	20-Feb-2026
SBTT CD @ 4.00% 365 DAYS MAT 25.02.2026	0.44	25,597,260	4.00	25-Feb-2026
FCB ITC REPO @ 4.00% 365 DAYS 24.06.26	0.43	25,271,233	3.97	24-Jun-2026
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.43	25,178,153	11.84	2-Apr-2027
FCB ITC REPO @ 4.15% 365 DAYS 28.07.26	0.42	24,177,370	4.14	28-Jul-2026
US T-NOTE 4.00% MAT 02/29/2028	0.41	23,710,469	3.78	29-Feb-2028
FCB ITC REPO @ 3.85% 364 DAYS 09.01.26	0.38	22,283,338	3.79	9-Jan-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.38	22,257,358	4.68	24-Feb-2028
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37	21,661,353	1.75	15-Aug-2029
GENERAL MOTORS CO 6.80% 01.10.27	0.37	21,613,752	2.29	1-Oct-2027
FCB ITC REPO @ 4.00% 365 DAYS 12.02.26	0.37	21,405,636	3.93	12-Feb-2026
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.37	21,250,344	2.29	1-Oct-2029
FCB ITC REPO @ 4.00% 364 DAYS 08.07.26	0.36	21,198,018	3.97	8-Jul-2026
FCB ITC REPO @ 4.25% 365 DAYS 16.09.26	0.36	21,107,676	4.17	16-Sep-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 26.03.26	0.36	21,098,409	4.00	26-Mar-2026
FCB ITC REPO @ 4.00% 365 DAYS 27.01.26	0.36	20,878,445	3.93	27-Jan-2026
FCB ITC REPO @ 4.00% 364 DAYS 17.04.26	0.36	20,730,385	3.96	17-Apr-2026
IBM CORP 4.80% 02/10/2030	0.36	20,672,103	5.03	10-Feb-2030
US T-NOTE 3.875% MAT 12/31/2029	0.35	20,400,908	4.10	31-Dec-2029
US T-NOTE 4.50% MAT 07/15/2026	0.35	20,377,723	4.74	15-Jul-2026
US T-NOTE 4.25% MAT 03/15/2027	0.35	20,278,145	4.61	15-Mar-2027
RFHL CD @ 3.50% 364 DAYS MAT 08.05.26	0.35	20,278,082	3.50	8-May-2026
US T-NOTE 3.50% MAT 01/31/2028	0.35	20,141,984	3.85	31-Jan-2028
FCB ITC REPO @ 4.40% 364 DAYS 12.08.26	0.35	20,118,137	4.36	12-Aug-2026
MS CORP 3.30% MAT 02/06/2027	0.34	20,042,497	4.48	6-Feb-2027
T-MOBILE USA INC 3.875% 04/15/30	0.34	20,024,956	2.52	15-Apr-2030
US T-NOTE 3.125% MAT 08/31/2027	0.34	19,944,807	3.82	31-Aug-2027
APPLE INC 3.25% 08/08/2029	0.34	19,726,132	4.25	8-Aug-2029
BROADCOM INC 4.75% DUE 04/15/29	0.34	19,488,903	2.34	15-Apr-2029
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.25%	0.33	19,294,192	3.25	30-Jul-2028
GOTT \$1.5B 2.30% FXRB DUE 2026	0.32	18,867,396	2.15	23-Dec-2026
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.75%	0.32	18,583,452	3.75	30-Jul-2030
AMAZON.COM INC 1.50% DUE 03/06/2030	0.31	18,046,261	4.40	3-Jun-2030
HCA INC 2.375% 07/15/2031	0.31	17,879,560	2.35	15-Jul-2031
US T-NOTE 4.00% MAT 02/28/2030	0.29	16,981,225	4.42	28-Feb-2030
FCIS US\$27.91M 5.75% FXRB DUE 2025	0.29	16,826,377	5.75	17-Oct-2025
MORGAN STANLEY 3.625% DUE 01/20/2027	0.29	16,785,866	4.50	20-Jan-2027
US T-NOTE 3.625% MAT 03/31/2028	0.29	16,736,513	4.50	31-Mar-2028
COMCAST CORP 3.40% 04/01/2030	0.28	16,450,411	4.23	1-Apr-2030
FCB ITC REPO @ 4.00% 364 DAYS 17.07.26	0.27	15,933,447	3.97	17-Jul-2026
GENERAL MILLS INC 2.875% 15-APR-30	0.27	15,925,994	1.95	15-Apr-2030
FCB ITC REPO @ 4.00% 364 DAYS 15.07.26	0.27	15,654,555	3.97	15-Jul-2026
COI IN GOTT 2.75% FXRB DUAL TRAN FXRB	0.26	15,112,744	2.75	28-Jul-2026

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,045,838	4.29	5-Sep-2027
FCB ITC REPO @ 4.25% 365 DAYS 11.09.26	0.26	15,034,932	4.17	11-Sep-2026
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.24	14,070,368	4.60	22-Jul-2028
US T-NOTE 4.00% MAT 01/31/2029	0.23	13,618,626	4.31	31-Jan-2029
US TNOTE 3.875% MAT 15.01.26	0.23	13,489,783	4.63	15-Jan-2026
GOTT TT\$2.0B TRIP TR 4.09% BOND DUE 2028	0.23	13,407,519	4.09	21-Jun-2028
US TNOTE 3.50% 09.30.29	0.23	13,290,121	4.07	30-Sep-2029
ABBVIE INC REG 3.20% 11/21/29	0.22	13,056,668	1.81	21-Nov-2029
MASTERCARD INC 3.35% DUE 03/26/2030	0.22	13,015,304	4.56	26-Mar-2030
MTS TT\$400M 4.45% FXRB DUE 12.12.28	0.22	12,700,483	4.52	12-Dec-2028
GOLDMAN SACHS GROUP INC 2.60% 02.07.30	0.22	12,566,026	4.74	7-Feb-2030
GOTT TT\$500M 2.3% FXRB DUE 2027	0.22	12,520,764	2.50	5-Mar-2027
AMGEN INC 2.45% 02/21/30	0.21	12,431,133	1.68	21-Feb-2030
VERIZON COMMUNICATIONS 4.125% 16/03/2027	0.18	10,728,706	4.47	16-Mar-2027
FCB ITC CD @ 4.00% 364 DAYS MAT 13.07.26	0.18	10,390,650	4.00	13-Jul-2026
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.17	10,058,434	2.55	15-Jun-2029
US TNOTE 3.50% 01.31.30	0.17	10,010,758	3.97	31-Jan-2030
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.14	8,312,298	5.65	21-Apr-2028
FCB ITC CD @ 4.25% 363 DAYS MAT 10.09.26	0.09	5,489,104	4.25	10-Sep-2026
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.09	5,106,526	4.70	26-Mar-2029
GORTT TT\$150M 4.5% FXRB DUE 01/03/2029	0.09	5,008,342	4.50	1-Mar-2029
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.08	4,762,212	4.65	15-May-2032
GOTT US\$36,000,000 4.25% FXRB DUE 2026	0.04	2,533,875	4.25	23-Aug-2026
ANSA SECURED TT\$ FUND	0.00	50,050	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,471	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,429	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,030	0.05	