

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	9.73	580,442,489	0.00	
GOTT 3.15% FXRB DUE 22.06.26	4.74	283,009,030	3.06	22-Jun-2026
GOTT 4.01% FXRB DUE 31.01.28	3.23	192,983,022	5.20	31-Jan-2028
COP IN GOTT TT\$2000MM TRIPLE TR 3.50%	2.44	145,717,100	3.50	18-Nov-2028
GORTT TT\$1B 3.71% FXRB DUE 28.08.2027	2.03	121,390,869	3.71	28-Aug-2027
FCB ITC CD @ 4.00% 365 DAYS 24.06.26	1.97	117,407,123	4.00	24-Jun-2026
GOTT \$2.5B 2.80% FXRB DUE 2026	1.68	100,477,123	3.20	23-Sep-2026
GOTT \$1.268B 4.90% DUAL TR FXRB 24.06.29	1.68	100,307,397	4.90	24-Jun-2029
FCB ITC CD @ 4.00% 364 DAYS MAT 24.03.26	1.56	92,781,370	4.00	24-Mar-2026
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.33	79,188,800	4.23	27-Sep-2027
GOTT \$300M @ 5.15% FXRB DUE 23.09.28	1.29	76,710,719	5.15	23-Sep-2028
NIF \$1,600M SERIES B @ 5.70% DUE 2030	1.28	76,256,807	5.70	9-Aug-2030
FCB ITC CD @ 4.00% 365 DAYS MAT 10.02.26	1.26	75,082,192	4.00	10-Feb-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 13.02.26	1.26	75,050,411	4.00	13-Feb-2026
MASSY HOLDINGS \$1.2B 5.25% FXRB DUE 2029	1.24	73,848,230	5.20	30-Jul-2029
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.20	71,423,885	3.31	11-Aug-2026
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.19	70,972,142	5.36	4-Feb-2027
TRITOB US\$1B 4.50% FXRB DUE 2026	1.14	67,766,712	4.29	4-Aug-2026
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.2030	1.07	63,608,338	5.20	23-May-2030
GAM TTD MONTHLY INCOME FUND	0.99	58,991,533	1.58	
GOTT TT\$700M 5.50% DUAL TR FXRB 2031	0.95	56,721,801	5.50	31-Jul-2031
GOTT TT\$1.110M 5.50% FXRB 2031	0.94	56,227,875	5.50	28-Oct-2031
SBTT CD @ 4.00% 365 DAYS MAT 16.01.2026	0.87	51,917,808	4.00	16-Jan-2026
RFHL CD @ 4.00% 364 DAYS MAT 16.01.2026	0.87	51,912,329	4.00	16-Jan-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 04.02.26	0.87	51,813,699	4.00	4-Feb-2026
SBTT CD @ 4.25% 365 DAYS MAT 02.04.26	0.86	51,595,205	4.25	2-Apr-2026
GOTT TT\$600M 5.095% FXRB DUE 2030	0.86	51,175,979	5.10	7-Feb-2030
SBTT CD @ 4.40% 364 DAYS MAT 07.08.26	0.85	50,880,000	4.40	7-Aug-2026
FCB ITC CD @ 4.40% 364 DAYS MAT 01.09.26	0.85	50,729,315	4.40	1-Sep-2026
FCB ITC CD @ 4.25% 365 DAYS MAT 10.11.26	0.85	50,705,851	4.25	10-Nov-2026
RFHL CD @ 4.30% 364 DAYS MAT 25.09.26	0.85	50,571,370	4.30	25-Sep-2026
GOTT TT\$2,0B 2.94% FXRB DUE 23.09.27	0.84	50,402,740	2.94	23-Sep-2027
FCB ITC CD @ 4.65% 365 DAYS MAT 15.12.26	0.84	50,108,288	4.65	15-Dec-2026
FCB ITC CD @ 4.50% 364 DAYS MAT 21.12.26	0.84	50,061,644	4.50	21-Dec-2026
GOTT TT\$2,0B 4.50% FXRB DUE 23.09.33	0.79	47,242,009	4.50	23-Sep-2033
HDC TT\$700M 4.00% FRL DUE 18.09.2030	0.79	46,959,921	4.00	18-Sep-2030
AMBL CD @ 4.00% 365 DAYS MAT 17.02.26	0.78	46,568,219	4.00	17-Feb-2026
FCB ITC CD @ 4.25% 365 DAYS MAT 12.11.26	0.76	45,624,702	4.25	12-Nov-2026
GOTT TT\$1.0B 5.00% FXRB DUE 2029	0.72	42,780,893	5.00	21-May-2029
RFHL CD @ 4.00% 365 DAYS MAT 16.04.26	0.69	41,139,726	4.00	16-Apr-2026
SBTT CD @ 4.40% 364 DAYS MAT 04.09.26	0.68	40,568,986	4.40	4-Sep-2026
RFHL CD @ 4.25% 364 DAYS MAT 20.11.26	0.67	40,190,959	4.25	20-Nov-2026
SBTT CD @ 4.50% 365 DAYS MAT 18.12.26	0.67	40,069,041	4.50	18-Dec-2026
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.67	39,718,299	4.54	25-Nov-2027
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.64	38,240,700	4.43	25-May-2027
FCB ITC REPO @ 3.9159% 169 DAYS 13.03.26	0.63	37,660,583	3.92	13-Mar-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 28.05.26	0.62	37,043,410	4.00	28-May-2026
FCB ITC REPO @ 4.00% 357 DAYS 27.01.2026	0.62	36,806,180	3.86	27-Jan-2026
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.62	36,705,891	4.78	25-Nov-2028
AMBL CD @ 4.00% 364 DAYS MAT 20.02.26	0.61	36,204,384	4.00	20-Feb-2026
FCB ITC REPO @4.5% 364 DAYS MAT 16.12.26	0.60	35,589,256	4.43	16-Dec-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.59	35,000,000	4.03	24-Feb-2026
FCB ITC CD @ 4.40% 364 DAYS MAT 04.09.26	0.55	33,012,084	4.40	4-Sep-2026
FCB ITC REPO @ 4.25% 364 DAYS 18.09.26	0.55	32,977,598	4.18	18-Sep-2026
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.55	32,933,470	4.57	24-Aug-2027
FCB ITC REPO @ 4.50% 364 DAYS 04.12.26	0.54	32,118,533	4.43	4-Dec-2026
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.54	32,000,000	4.20	25-May-2026
FCB ITC REPO @ 4.00% 365 DAYS 15.01.26	0.53	31,665,196	3.98	15-Jan-2026
FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.51	30,675,865	3.40	28-Feb-2026

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CIBC CD @ 4.40% 365 DAYS MAT 07.08.26	0.51	30,531,616	4.40	7-Aug-2026
AMBL CD @ 4.28% 364 DAYS MAT 25.09.26	0.51	30,341,227	4.28	25-Sep-2026
RDC TT LTD TT\$200M 5.20% FXRL DUE 2031	0.48	28,845,535	5.20	6-Mar-2031
FCB ITC REPO @ 4.40% 364 DAYS 07.08.26	0.48	28,436,832	4.36	7-Aug-2026
FCB ITC REPO @ 4.00% 357 DAYS 30.01.26	0.46	27,496,540	3.86	30-Jan-2026
FCB ITC REPO @ 4.00% 365 DAYS 30.01.26	0.46	27,494,243	3.93	30-Jan-2026
US T-NOTE 4.00% MAT 10/31/2029	0.46	27,385,272	4.60	31-Oct-2029
US T-NOTE 4.25% MAT 31/01/2026	0.46	27,329,814	4.27	31-Jan-2026
GOTT \$1,000M 6.70% FXRB DUE 04.02.29	0.45	27,088,356	4.98	4-Feb-2029
AMAZON.COM INC.3.15% MAT 08/22/2027	0.45	26,935,183	4.58	22-Aug-2027
FCB ITC REPO @ 4.25% 364 DAYS 02.11.26	0.45	26,855,559	4.18	2-Nov-2026
FCB ITC REPO @ 3.85% 365 DAYS 07.01.26	0.45	26,849,737	3.78	7-Jan-2026
US T-NOTE 3.125% MAT 08/31/2029	0.45	26,678,248	4.61	31-Aug-2029
GOTT \$1,000MM 3.85% FXRB DUE 2029	0.45	26,570,594	3.59	14-Sep-2029
FCIS US\$37M 5.00% FXRB DUE 17.10.26	0.44	26,409,691	5.00	17-Oct-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 02.07.26	0.44	26,216,727	4.00	2-Jul-2026
FCB ITC CD @ 4.00% 364 DAYS MAT 03.07.26	0.44	26,106,054	4.00	3-Jul-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 07.07.26	0.44	26,098,981	4.00	7-Jul-2026
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.44	26,007,143	5.12	11-Oct-2031
SBTT CD @ 4.00% 365 DAYS MAT 06.02.2026	0.43	25,901,370	4.00	6-Feb-2026
CIBC CD @ 4.00% 364 DAYS 20.02.26	0.43	25,860,274	4.00	20-Feb-2026
SBTT CD @ 4.00% 365 DAYS MAT 25.02.2026	0.43	25,849,315	4.00	25-Feb-2026
FCB ITC REPO @ 4.00% 365 DAYS 24.06.26	0.43	25,523,288	3.97	24-Jun-2026
FCB ITC CD @ 4.40% 365 DAYS MAT 24.11.25	0.42	25,114,521	4.40	24-Nov-2026
FCB ITC REPO @ 4.15% 365 DAYS 28.07.26	0.41	24,428,416	4.14	28-Jul-2026
US T-NOTE 4.00% MAT 02/29/2028	0.40	24,054,685	3.78	29-Feb-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.38	22,523,392	4.68	24-Feb-2028
FCB ITC REPO @ 3.85% 364 DAYS 09.01.26	0.38	22,493,720	3.79	9-Jan-2026
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37	21,908,737	1.75	15-Aug-2029
FCB ITC REPO @ 4.00% 365 DAYS 12.02.26	0.36	21,616,124	3.93	12-Feb-2026
FCB ITC REPO @ 4.00% 364 DAYS 08.07.26	0.36	21,409,791	3.97	8-Jul-2026
FCB ITC REPO @ 4.25% 365 DAYS 16.09.26	0.36	21,333,394	4.17	16-Sep-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 26.03.26	0.36	21,306,811	4.00	26-Mar-2026
GENERAL MOTORS CO 6.80% 01.10.27	0.36	21,285,020	2.29	1-Oct-2027
FCB ITC REPO @ 4.00% 365 DAYS 27.01.26	0.35	21,083,398	3.93	27-Jan-2026
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.35	21,030,285	2.29	1-Oct-2029
IBM CORP 4.80% 02/10/2030	0.35	20,962,825	5.03	10-Feb-2030
FCB ITC REPO @ 4.00% 364 DAYS 17.04.26	0.35	20,935,658	3.96	17-Apr-2026
US T-NOTE 4.50% MAT 07/15/2026	0.35	20,656,499	4.74	15-Jul-2026
US T-NOTE 4.25% MAT 03/15/2027	0.34	20,561,683	4.61	15-Mar-2027
GOTT US\$80MM 6.00% FXRB DUE 2028	0.34	20,533,903	6.00	28-Nov-2028
VERIZON COMMUNICATIONS 4.329% 21/09/2028	0.34	20,532,393	4.08	21-Sep-2028
RFHL CD @ 3.50% 364 DAYS MAT 08.05.26	0.34	20,454,521	3.50	8-May-2026
US T-NOTE 3.50% MAT 01/31/2028	0.34	20,432,144	3.85	31-Jan-2028
FCB ITC REPO @ 4.40% 364 DAYS 12.08.26	0.34	20,339,945	4.36	12-Aug-2026
MS CORP 3.30% MAT 02/06/2027	0.34	20,324,308	4.48	6-Feb-2027
US T-NOTE 3.875% MAT 12/31/2029	0.34	20,308,508	4.10	31-Dec-2029
US T-NOTE 3.125% MAT 08/31/2027	0.34	20,234,223	3.82	31-Aug-2027
WALT DISNEY COMPANY 3.80% 03/22/2030	0.34	20,150,289	3.98	22-Mar-2030
APPLE INC 3.25% 08/08/2029	0.34	20,012,545	4.25	8-Aug-2029
T-MOBILE USA INC 3.875% 04/15/30	0.33	19,945,505	2.52	15-Apr-2030
COCA-COLA CO 3.45% 03/25/2030	0.33	19,901,595	3.91	25-Mar-2030
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.25%	0.33	19,442,027	3.25	30-Jul-2028
BROADCOM INC 4.75% DUE 04/15/29	0.32	19,313,976	2.34	15-Apr-2029
COCA - COLA CO 2.125% 09/06/2029	0.32	19,069,691	3.79	6-Sep-2029
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.75%	0.32	18,812,493	3.75	30-Jul-2030
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.31	18,356,846	11.84	2-Apr-2027
HCA INC 2.375% 07/15/2031	0.31	18,245,338	2.35	15-Jul-2031
AMAZON.COM INC 1.50% DUE 03/06/2030	0.30	18,146,973	4.40	3-Jun-2030

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US T-NOTE 4.00% MAT 02/28/2030	0.29	17,222,192	4.42	28-Feb-2030
MORGAN STANLEY 3.625% DUE 01/20/2027	0.28	17,001,029	4.50	20-Jan-2027
US T-NOTE 3.625% MAT 03/31/2028	0.28	16,981,729	4.50	31-Mar-2028
COMCAST CORP 3.40% 04/01/2030	0.27	16,396,715	4.23	1-Apr-2030
FCB ITC REPO @ 4.00% 364 DAYS 17.07.26	0.27	16,092,782	3.97	17-Jul-2026
GENERAL MILLS INC 2.875% 15-APR-30	0.27	15,958,218	1.95	15-Apr-2030
FCB ITC REPO @ 4.00% 364 DAYS 15.07.26	0.27	15,811,067	3.97	15-Jul-2026
COI IN GOTT 2.75% FXRB DUAL TRAN FXRB	0.26	15,337,474	2.75	28-Jul-2026
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.25	15,208,036	4.29	5-Sep-2027
FCB ITC REPO @ 4.25% 365 DAYS 11.09.26	0.25	15,195,616	4.17	11-Sep-2026
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.24	14,151,644	4.60	22-Jul-2028
US T-NOTE 4.00% MAT 01/31/2029	0.23	13,820,014	4.31	31-Jan-2029
US TNOTE 3.875% MAT 15.01.26	0.23	13,663,772	4.63	15-Jan-2026
US TNOTE 3.50% 09.30.29	0.23	13,485,100	4.07	30-Sep-2029
GOTT TT\$2.0B TRIP TR 4.09% BOND DUE 2028	0.22	13,231,644	4.09	21-Jun-2028
MASTERCARD INC 3.35% DUE 03/26/2030	0.22	13,210,544	4.56	26-Mar-2030
ABBVIE INC REG 3.20% 11/21/29	0.22	13,052,336	1.81	21-Nov-2029
GOLDMAN SACHS GROUP INC 2.60% 02.07.30	0.21	12,740,135	4.74	7-Feb-2030
AMGEN INC 2.45% 02/21/30	0.21	12,618,603	1.68	21-Feb-2030
GOTT TT\$500M 2.3% FXRB DUE 2027	0.21	12,592,639	2.50	5-Mar-2027
GOTT \$1.5B 2.30% FXRB DUE 2026	0.21	12,506,389	2.15	23-Dec-2026
MTS TT\$400M 4.45% FXRB DUE 12.12.28	0.21	12,481,747	4.52	12-Dec-2028
FCB ITC CD @ 4.00% 364 DAYS MAT 13.07.26	0.18	10,494,511	4.00	13-Jul-2026
US TNOTE 3.50% 01.31.30	0.17	10,157,674	3.97	31-Jan-2030
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.17	10,038,730	2.55	15-Jun-2029
VERIZON COMMUNICATIONS 4.125% 16/03/2027	0.14	8,085,424	4.47	16-Mar-2027
FCB ITC CD @ 4.50% 365 DAYS MAT 18.12.26	0.12	7,012,082	4.50	18-Dec-2026
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.11	6,803,595	5.65	21-Apr-2028
FCB ITC CD @ 4.25% 363 DAYS MAT 10.09.26	0.09	5,547,775	4.25	10-Sep-2026
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.09	5,159,179	4.70	26-Mar-2029
GORTT TT\$150M 4.5% FXRB DUE 01/03/2029	0.08	5,040,055	4.50	1-Mar-2029
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.07	4,345,668	4.65	15-May-2032
BANK OF NEW YORK CASH ACCOUNTS	0.07	4,030,067	0.00	
GOTT US\$36,000,000 4.25% FXRB DUE 2026	0.04	2,560,928	4.25	23-Aug-2026
ANSA SECURED TT\$ FUND	0.00	50,050	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,480	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,429	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,035	0.05	