

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	12.18	725,476,884	0.00	
GOTT 3.15% FXRB DUE 22.06.26	4.79	285,205,301	3.06	22-Jun-2026
GOTT 4.01% FXRB DUE 31.01.28	3.21	191,037,257	5.20	31-Jan-2028
COP IN GOTT TT\$2000MM TRIPLE TR 3.50%	2.47	147,422,161	3.50	18-Nov-2028
GORTT TT\$1B 3.71% FXRB DUE 28.08.2027	2.02	120,237,418	3.71	28-Aug-2027
FCB ITC CD @ 4.00% 365 DAYS 24.06.26	1.99	118,541,370	4.00	24-Jun-2026
GOTT \$1.268B 4.90% DUAL TR FXRB 24.06.29	1.70	101,095,616	4.90	24-Jun-2029
GOTT \$2.5B 2.80% FXRB DUE 2026	1.68	100,069,041	3.20	23-Sep-2026
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.34	79,911,200	4.23	27-Sep-2027
NIF \$1,600M SERIES B @ 5.70% DUE 2030	1.27	75,939,842	5.70	9-Aug-2030
FCB ITC CD @ 4.50% 357 DAYS MAT 02.02.27	1.22	72,946,918	4.50	2-Feb-2027
FCB ITC CD @ 4.50% 363 DAYS MAT 11.02.27	1.22	72,920,103	4.50	11-Feb-2027
MASSY HOLDINGS \$1.2B 5.25% FXRB DUE 2029	1.22	72,473,674	5.20	30-Jul-2029
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.18	70,083,585	5.36	4-Feb-2027
TRITOB US\$1B 4.50% FXRB DUE 2026	1.13	67,068,218	4.29	4-Aug-2026
GOTT \$2B TRIPLE TR 5.20% FXRB 23.05.2030	1.08	64,138,919	5.20	23-May-2030
GOTT \$300M @ 5.15% FXRB DUE 23.09.28	1.06	63,066,866	5.15	23-Sep-2028
GAM TTD MONTHLY INCOME FUND	0.99	59,265,946	1.58	
GOTT TT\$1.110M 5.50% FXRB 2031	0.95	56,648,625	5.50	28-Oct-2031
GOTT TT\$700M 5.50% DUAL TR FXRB 2031	0.93	55,502,760	5.50	31-Jul-2031
FCB ITC REPO @ 4.50% 363 DAYS 28.01.27	0.90	53,459,314	4.41	28-Jan-2027
SBTT CD @ 4.25% 365 DAYS MAT 02.04.26	0.87	52,119,178	4.25	2-Apr-2026
SBTT CD @ 4.40% 364 DAYS MAT 07.08.26	0.86	51,422,466	4.40	7-Aug-2026
FCB ITC CD @ 4.40% 364 DAYS MAT 01.09.26	0.86	51,271,781	4.40	1-Sep-2026
FCB ITC CD @ 4.25% 365 DAYS MAT 10.11.26	0.86	51,234,022	4.25	10-Nov-2026
RFHL CD @ 4.30% 364 DAYS MAT 25.09.26	0.86	51,101,507	4.30	25-Sep-2026
FCB ITC CD @ 4.65% 365 DAYS MAT 15.12.26	0.85	50,681,575	4.65	15-Dec-2026
FCB ITC CD @ 4.50% 364 DAYS MAT 21.12.26	0.85	50,616,438	4.50	21-Dec-2026
SBTT CD @ 4.60% 364 DAYS MAT 15.01.27	0.85	50,472,603	4.60	15-Jan-2027
RFHL CD @ 4.50% 364 DAYS MAT 15.01.27	0.85	50,462,329	4.50	15-Jan-2027
FCB ITC CD @ 4.50% 364 DAYS MAT 03.02.27	0.84	50,345,205	4.50	3-Feb-2027
GOTT TT\$600M 5.095% FXRB DUE 2030	0.84	50,299,911	5.10	7-Feb-2030
FCB ITC CD @ 4.25% 365 DAYS MAT 12.11.26	0.77	46,100,057	4.25	12-Nov-2026
RFHL CD @ 4.50% 365 DAYS MAT 19.02.27	0.76	45,227,466	4.50	19-Feb-2027
FCB ITC CD @ 4.50% 365 DAYS MAT 24.03.27	0.76	45,044,384	4.50	24-Mar-2027
FCB ITC CD @ 4.50% 363 DAYS MAT 25.03.27	0.76	45,027,740	4.50	25-Mar-2027
GOTT TT\$2,0B 4.50% FXRB DUE 23.09.33	0.74	43,798,545	4.50	23-Sep-2033
GOTT TT\$1.0B 5.00% FXRB DUE 2029	0.72	43,120,493	5.00	21-May-2029
HDC TT\$700M 4.00% FRL DUE 18.09.2030	0.70	41,846,071	4.00	18-Sep-2030
RFHL CD @ 4.00% 365 DAYS MAT 16.04.26	0.70	41,534,247	4.00	16-Apr-2026
SBTT CD @ 4.40% 364 DAYS MAT 04.09.26	0.69	41,002,959	4.40	4-Sep-2026
RFHL CD @ 4.25% 364 DAYS MAT 20.11.26	0.68	40,610,137	4.25	20-Nov-2026
SBTT CD @ 4.50% 365 DAYS MAT 18.12.26	0.68	40,512,877	4.50	18-Dec-2026
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.67	40,091,486	4.54	25-Nov-2027
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.65	38,732,700	4.43	25-May-2027
FCB ITC REPO 4.50% 364 DAYS MAT 12.03.27	0.64	38,033,351	4.46	12-Mar-2027
GOTT TT\$2,0B 2.94% FXRB DUE 23.09.27	0.63	37,527,185	2.94	23-Sep-2027
FCB ITC CD @ 4.00% 365 DAYS MAT 28.05.26	0.63	37,400,245	4.00	28-May-2026
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.62	37,029,531	4.78	25-Nov-2028
FCB ITC REPO @4.5% 364 DAYS MAT 16.12.26	0.60	35,983,421	4.43	16-Dec-2026
FCB ITC REPO @ 4.50% 365 DAYS 27.01.27	0.60	35,798,058	4.41	27-Jan-2027
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	0.60	35,729,418	3.40	11-Aug-2026
AMBL CD @ 3.40% 180 DAYS MAT 19.08.26	0.59	35,130,411	3.40	19-Aug-2026
FCB ITC CD @ 4.40% 364 DAYS MAT 04.09.26	0.56	33,365,219	4.40	4-Sep-2026

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FCB ITC REPO @ 4.25% 364 DAYS 18.09.26	0.56	33,319,051	4.18	18-Sep-2026
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.56	33,243,625	4.57	24-Aug-2027
FCB ITC REPO @ 4.50% 364 DAYS 04.12.26	0.54	32,473,735	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
CIBC CD @ 4.40% 365 DAYS MAT 07.08.26	0.52	30,857,096	4.40	7-Aug-2026
FCB ITC REPO @ 4.5% 364 DAY MAT 14.01.27	0.52	30,777,996	4.42	14-Jan-2027
AMBL CD @ 4.28% 364 DAYS MAT 25.09.26	0.51	30,657,830	4.28	25-Sep-2026
FCB ITC REPO @ 4.314189% MAT 07.08.26	0.48	28,740,016	0.77	7-Aug-2026
US T-NOTE 4.00% MAT 10/31/2029	0.46	27,324,429	4.60	31-Oct-2029
FCB ITC REPO @ 4.25% 364 DAYS 02.11.26	0.46	27,135,070	4.18	2-Nov-2026
META PLATFORMS INC 4.20% DUE 15.11.30	0.45	26,895,329	4.26	15-Nov-2030
FCIS US\$37M 5.00% FXRB DUE 17.10.26	0.45	26,715,015	5.00	17-Oct-2026
AMAZON.COM INC.3.15% MAT 08/22/2027	0.44	26,503,031	4.58	22-Aug-2027
FCB ITC CD @ 4.00% 364 DAYS MAT 02.07.26	0.44	26,470,246	4.00	2-Jul-2026
GOTT \$1,000M 6.70% FXRB DUE 04.02.29	0.44	26,461,986	4.98	4-Feb-2029
FCB ITC CD @ 4.00% 364 DAYS MAT 03.07.26	0.44	26,358,530	4.00	3-Jul-2026
FCB ITC CD @ 4.00% 365 DAYS MAT 07.07.26	0.44	26,351,470	4.00	7-Jul-2026
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.44	26,336,607	5.12	11-Oct-2031
US T-NOTE 3.125% MAT 08/31/2029	0.44	26,203,333	4.61	31-Aug-2029
SBTT CD @ 4.60% 364 DAYS MAT 05.02.27	0.44	26,176,942	4.60	5-Feb-2027
FCB ITC REPO @ 4.50% 364 DAYS 06.01.27	0.44	26,138,025	4.42	6-Jan-2027
RDC TT LTD TT\$200M 5.20% FXRL DUE 2031	0.43	25,818,483	5.20	6-Mar-2031
FCB ITC REPO @ 4.00% 365 DAYS 24.06.26	0.43	25,769,863	3.97	24-Jun-2026
FCB ITC CD @ 4.40% 365 DAYS MAT 24.11.25	0.43	25,385,753	4.40	24-Nov-2026
CIBC CD @ 4.50% 364 DAYS MAT 19.02.27	0.42	25,123,288	4.50	19-Feb-2027
SBTT CD @ 4.60% 365 DAYS MAT 25.02.27	0.42	25,110,274	4.60	25-Feb-2027
FCB ITC REPO @ 4.15% 365 DAYS 28.07.26	0.41	24,674,005	4.14	28-Jul-2026
US T-NOTE 4.00% MAT 02/29/2028	0.40	23,575,847	3.78	29-Feb-2028
GOTT \$1,000MM 3.85% FXRB DUE 2029	0.39	22,985,635	3.59	14-Sep-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.38	22,767,049	4.68	24-Feb-2028
FCB ITC REPO @ 4.50% 364 DAYS 08.01.27	0.37	21,898,807	4.42	8-Jan-2027
FCB ITC REPO @ 4.00% 364 DAYS 08.07.26	0.36	21,616,961	3.97	8-Jul-2026
FCB ITC REPO @ 4.25% 365 DAYS 16.09.26	0.36	21,554,205	4.17	16-Sep-2026
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36	21,528,839	1.75	15-Aug-2029
GENERAL MOTORS CO 6.80% 01.10.27	0.36	21,300,538	2.29	1-Oct-2027
FCB ITC REPO @ 4.00% 364 DAYS 17.04.26	0.35	21,136,469	3.96	17-Apr-2026
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.35	21,001,379	2.29	1-Oct-2029
FCB ITC REPO @ 4.50% 358 DAYS 05.02.27	0.35	21,000,677	4.35	5-Feb-2027
GOTT US\$80MM 6.00% FXRB DUE 2028	0.35	20,682,142	6.00	28-Nov-2028
RFHL CD @ 3.50% 364 DAYS MAT 08.05.26	0.35	20,627,123	3.50	8-May-2026
FCB ITC REPO @ 4.3167401% MAT 12.08.26	0.34	20,556,932	0.97	12-Aug-2026
FCB ITC REPO @ 4.50% 364 DAYS 26.01.27	0.34	20,488,590	4.42	26-Jan-2027
IBM CORP 4.80% 02/10/2030	0.34	20,405,068	5.03	10-Feb-2030
US T-NOTE 4.50% MAT 07/15/2026	0.34	20,307,641	4.74	15-Jul-2026
US T-NOTE 3.875% MAT 12/31/2029	0.34	20,253,301	4.10	31-Dec-2029
US T-NOTE 4.25% MAT 03/15/2027	0.34	20,209,577	4.61	15-Mar-2027
VERIZON COMMUNICATIONS 4.329% 21/09/2028	0.34	20,081,866	4.08	21-Sep-2028
US T-NOTE 3.50% MAT 01/31/2028	0.34	20,079,830	3.85	31-Jan-2028
MS CORP 3.30% MAT 02/06/2027	0.34	20,050,528	4.48	6-Feb-2027
US T-NOTE 3.125% MAT 08/31/2027	0.33	19,933,589	3.82	31-Aug-2027
T-MOBILE USA INC 3.875% 04/15/30	0.33	19,888,427	2.52	15-Apr-2030
WALT DISNEY COMPANY 3.80% 03/22/2030	0.33	19,707,365	3.98	22-Mar-2030
APPLE INC 3.25% 08/08/2029	0.33	19,665,898	4.25	8-Aug-2029
COCA-COLA CO 3.45% 03/25/2030	0.33	19,541,221	3.91	25-Mar-2030

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
BROADCOM INC 4.75% DUE 04/15/29	0.32	19,322,124	2.34	15-Apr-2029
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.25%	0.32	19,320,630	3.25	30-Jul-2028
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.32	18,877,826	11.84	2-Apr-2027
COCA - COLA CO 2.125% 09/06/2029	0.32	18,844,535	3.79	6-Sep-2029
DFL FXR TAX EXEMPT INDUSTRIAL BOND 3.75%	0.31	18,543,342	3.75	30-Jul-2030
AMAZON.COM INC 1.50% DUE 03/06/2030	0.30	18,024,176	4.40	3-Jun-2030
HCA INC 2.375% 07/15/2031	0.30	17,823,342	2.35	15-Jul-2031
US T-NOTE 4.00% MAT 02/28/2030	0.28	16,851,603	4.42	28-Feb-2030
MORGAN STANLEY 3.625% DUE 01/20/2027	0.28	16,769,134	4.50	20-Jan-2027
US T-NOTE 3.625% MAT 03/31/2028	0.28	16,671,251	4.50	31-Mar-2028
COMCAST CORP 3.40% 04/01/2030	0.27	16,336,637	4.23	1-Apr-2030
FCB ITC REPO @ 4.00% 364 DAYS 17.07.26	0.27	16,248,652	3.97	17-Jul-2026
PROCTER & GAMBLE 3.00% DUE 25.03.30	0.27	16,008,699	3.93	25-Mar-2030
FCB ITC REPO @ 4.00% 364 DAYS 15.07.26	0.27	15,964,176	3.97	15-Jul-2026
FCIS TT\$200M 5.00% FXRB DUE 02.03.29	0.27	15,942,248	5.01	2-Mar-2029
GENERAL MILLS INC 2.875% 15-APR-30	0.27	15,817,240	1.95	15-Apr-2030
FCB ITC REPO @ 4.25% 365 DAYS 11.09.26	0.26	15,352,808	4.17	11-Sep-2026
FCB ITC REPO @4.5% 363 DAYS MAT 18.02.27	0.25	15,073,973	4.41	18-Feb-2027
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.25	15,047,861	4.29	5-Sep-2027
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.24	14,311,010	4.60	22-Jul-2028
US T-NOTE 4.00% MAT 01/31/2029	0.23	13,532,837	4.31	31-Jan-2029
GOTT TT\$2.0B TRIP TR 4.09% BOND DUE 2028	0.22	13,387,419	4.09	21-Jun-2028
US TNOTE 3.50% 09.30.29	0.22	13,221,770	4.07	30-Sep-2029
ABBVIE INC REG 3.20% 11/21/29	0.22	13,023,205	1.81	21-Nov-2029
MASTERCARD INC 3.35% DUE 03/26/2030	0.22	12,930,977	4.56	26-Mar-2030
MTS TT\$400M 4.45% FXRB DUE 12.12.28	0.21	12,589,870	4.52	12-Dec-2028
GOTT \$1.5B 2.30% FXRB DUE 2026	0.21	12,578,264	2.15	23-Dec-2026
GOLDMAN SACHS GROUP INC 2.60% 02.07.30	0.21	12,470,991	4.74	7-Feb-2030
AMGEN INC 2.45% 02/21/30	0.21	12,461,919	1.68	21-Feb-2030
FCB ITC CD @ 4.00% 364 DAYS MAT 13.07.26	0.18	10,596,114	4.00	13-Jul-2026
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.17	10,022,294	2.55	15-Jun-2029
US TNOTE 3.50% 01.31.30	0.17	9,952,577	3.97	31-Jan-2030
PROCTOR & GAMBLE CO 2.85% DUE 08/11/2027	0.17	9,927,050	3.79	11-Aug-2027
GOTT TT\$500M 2.3% FXRB DUE 2027	0.14	8,347,176	2.50	5-Mar-2027
VERIZON COMMUNICATIONS 4.125% 16/03/2027	0.13	7,949,368	4.47	16-Mar-2027
COI IN GOTT 2.75% FXRB DUAL TRAN FXRB	0.13	7,601,886	2.75	28-Jul-2026
FCB ITC CD @ 4.50% 365 DAYS MAT 18.12.26	0.12	7,089,753	4.50	18-Dec-2026
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.12	6,872,705	5.65	21-Apr-2028
FCB ITC CD @ 4.25% 363 DAYS MAT 10.09.26	0.09	5,605,171	4.25	10-Sep-2026
GORTT TT\$150M 4.5% FXRB DUE 01/03/2029	0.08	4,966,110	4.50	1-Mar-2029
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.07	4,395,888	4.65	15-May-2032
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.07	4,366,242	4.70	26-Mar-2029
BANK OF NEW YORK CASH ACCOUNTS	0.05	3,201,617	0.00	
GOTT US\$36,000,000 4.25% FXRB DUE 2026	0.02	1,267,695	4.25	23-Aug-2026
ANSA SECURED TT\$ FUND	0.00	50,050	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,415	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,486	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,010	0.05	