

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY_DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	16.69	9,248,222.65	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	12.38	6,864,596.01	0.00	
FIRST CITIZENS BANK COMMON STK	5.13	2,846,000.00	0.00	
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.90	2,161,578.08	4.10	14-Feb-2025
REPUBLIC BANK LIMITED COMMON STK	3.79	2,098,950.00	0.00	
GOTT US\$31.3 FXRB DUE 03.09.28	2.81	1,560,006.31	3.18	04-Sep-2028
ANSA MC AL LIMITED COMMON STK	2.41	1,335,225.00	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.38	1,320,713.42	6.80	21-Jul-2022
WEST INDIAN TOBACCO COMPANY COMMON STK	2.37	1,312,800.00	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.19	1,212,297.84	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.16	1,198,780.82	4.25	04-Feb-2027
MORGAN STANLEY CASH ACCOUNTS	2.01	1,114,721.20	0.00	
CLICO INVESTMENT FUND	1.94	1,076,000.00	0.00	
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.82	1,011,028.77	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.78	986,371.23	3.20	23-Sep-2026
ISHARES N AMERICA TECH COMMON STK (IGV)	1.62	900,581.69	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.59	881,484.70	2.50	05-Mar-2027
GUARDIAN HOLDINGS LIMITED COMMON STK	1.49	825,000.00	0.00	
TTMF \$725M BOND SERIES E DUE 2026	1.36	753,008.22	5.35	12-Oct-2026
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.22	678,462.33	5.00	22-Mar-2025
TRINIDAD AND TOBAGO NGL LTD	1.21	669,655.00	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.09	604,960.27	4.25	21-Oct-2022
CONS DISCRET SEL SECT FD COMMON STK (XLY)	1.08	597,481.87	0.00	
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.06	589,323.59	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	1.02	564,765.10	0.00	
SAGICOR CONVERTED COMMON STK	0.99	551,172.94	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	0.88	486,351.21	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.85	470,675.07	6.00	09-Feb-2025
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.83	458,567.57	2.15	23-Dec-2026
ANGOSTURA HOLDINGS LTD COMMON STK	0.82	453,475.00	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.82	452,388.97	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.80	442,614.33	4.65	15-May-2032
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.74	408,341.22	0.00	
CINEMAONE COMMON STK (CINE1)	0.72	399,000.00	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.71	395,726.19	4.00	27-Sep-2027
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.68	376,927.23	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.58	321,284.96	0.00	
AGOSTINI LIMITED COMMON STK	0.56	309,288.00	0.00	
APPLE INC COMMON STK (AAPL)	0.53	293,317.92	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.47	261,562.33	3.55	19-Dec-2022
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.45	249,603.39	5.50	30-Mar-2023
ALPHABET INC CL A COMMON STK (GOOGL)	0.41	228,786.93	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.37	207,084.70	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.36	200,778.00	0.00	
MICRON TECH INC COMMON STK (MU)	0.36	199,058.00	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.35	195,472.11	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.31	172,237.41	0.00	
SALESFORCE.COM.INC COMMON STK	0.29	163,480.14	0.00	
FEDEX CORP COMMON STK (FDX)	0.29	159,728.27	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.29	158,689.91	0.00	
FACEBOOK INC CL-A COMMON STK (FB)	0.27	151,260.46	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.26	145,301.03	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.26	141,443.08	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.24	134,023.28	6.25	03-Sep-2023
VISA INC CL A COMMON STK (V)	0.24	133,013.42	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.24	132,208.30	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.24	130,800.00	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.23	129,468.35	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.23	125,721.83	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.23	125,268.74	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.22	123,472.45	0.00	

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COSTCO W/SALE CORP NEW COMMON STK (COST)	0.22	121,810.80	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.22	121,161.16	0.00	
NETFLIX INC COMMON STK (NFLX)	0.22	120,193.34	0.00	
METLIFE INCORPORATED	0.22	120,165.63	0.00	
WALT DISNEY COMPANY (DIS)	0.21	118,812.19	0.00	
ADOBE INC COMMON STK	0.21	117,583.63	0.00	
BLACKROCK INC COMMON STK	0.21	117,116.48	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.21	116,868.50	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.21	115,118.07	0.00	
WELLTOWER INC COMMON STK (WELL)	0.20	112,899.48	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.20	109,879.11	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.20	109,403.93	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	108,214.66	0.00	
HOME DEPOT INC COMMON STK (HD)	0.19	106,710.16	0.00	
PFIZER INC COMMON STOCK (PFE)	0.19	104,832.88	0.00	
NIKE INC B COMMON STK (NKE)	0.19	103,393.98	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.18	101,389.31	0.00	
INTEL CORP COMMON STK (INTC)	0.17	93,930.64	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.17	93,919.93	0.00	
3M COMPANY	0.17	93,054.58	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.16	89,795.95	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.16	89,199.00	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.16	88,278.07	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.15	85,641.86	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.15	83,764.58	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.14	79,166.77	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.14	77,177.72	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14	76,222.02	0.00	
COCA COLA CO COMMON STK	0.13	72,427.32	0.00	
BIOGEN INC COMMON STK	0.13	69,523.40	0.00	
CLOROX CO COMMON STK (CLX)	0.12	66,223.61	0.00	
FOX CORP CL A COMMON STOCK	0.11	62,372.56	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.11	61,546.82	0.00	
GILEAD SCIENCES INC COMMON STK	0.11	59,910.81	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.10	55,187.18	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.09	47,350.15	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.08	46,843.52	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.08	43,114.73	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	39,081.17	0.00	
UTC 2ND UNIT SCHEME	0.02	11,810.45	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,664.56	7.75	23-Apr-2024
VIATRIS INC	0.01	2,964.75	0.00	
ORGANON & CO	0.00	1,822.66	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,410.80	0.00	