

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	16.53	9,282,462.73	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	9.52	5,344,478.17	0.00	
FIRST CITIZENS BANK COMMON STK	5.13	2,880,152.00	0.00	
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.80	2,131,783.56	4.10	14-Feb-2025
REPUBLIC BANK LIMITED COMMON STK	3.64	2,044,650.00	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.73	1,534,387.81	4.22	11-Jun-2031
GOTT US\$31.3 FXRB DUE 03.09.28	2.57	1,444,834.42	3.18	04-Sep-2028
ANSA MC AL LIMITED COMMON STK	2.38	1,338,270.25	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.29	1,283,416.44	6.80	21-Jul-2022
WEST INDIAN TOBACCO COMPANY COMMON STK	2.26	1,270,544.25	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.24	1,260,319.50	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.07	1,164,587.67	4.25	04-Feb-2027
CLICO INVESTMENT FUND	1.85	1,040,000.00	0.00	
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.82	1,021,668.49	4.15	26-Mar-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.78	1,001,109.59	4.50	23-Sep-2033
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.73	969,713.70	3.20	23-Sep-2026
ISHARES N AMERICA TECH COMMON STK (IGV)	1.64	921,593.10	0.00	
MORGAN STANLEY CASH ACCOUNTS	1.58	888,389.18	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	1.46	821,250.00	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.43	803,415.66	2.50	05-Mar-2027
TTMF \$725M BOND SERIES E DUE 2026	1.36	762,657.67	5.35	12-Oct-2026
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.21	679,265.44	5.00	22-Mar-2025
TRINIDAD AND TOBAGO NGL LTD	1.15	647,078.06	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY)	1.12	630,518.22	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.11	624,587.67	4.25	21-Oct-2022
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.07	602,815.87	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	1.02	570,818.55	0.00	
GRACE, KENNEDY & CO LTD COMMON STK	1.01	566,066.73	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.96	537,006.86	0.00	
SAGICOR CONVERTED COMMON STK	0.95	534,648.22	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	0.84	470,250.00	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.82	461,202.99	2.15	23-Dec-2026
GOTT TT\$600M 6.50% FXRB DUE 2025	0.82	460,095.34	6.00	09-Feb-2025
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.80	447,729.33	4.65	15-May-2032
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.72	401,746.62	0.00	
CINEMAONE COMMON STK (CINE1)	0.71	400,000.00	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.69	386,513.14	4.00	27-Sep-2027
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.64	360,142.19	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.59	332,745.36	0.00	
AGOSTINI LIMITED COMMON STK	0.55	308,656.80	0.00	
APPLE INC COMMON STK (AAPL)	0.54	303,040.93	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.47	262,756.85	3.55	19-Dec-2022
ALPHABET INC CL A COMMON STK (GOOGL)	0.45	250,499.20	0.00	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.41	230,804.01	5.50	30-Sep-2023

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SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.37	207,645.28	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.33	186,150.65	0.00	
SALESFORCE.COM.INC COMMON STK	0.32	181,516.70	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.32	180,700.20	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.32	179,243.89	0.00	
MICRON TECH INC COMMON STK (MU)	0.30	166,264.26	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.29	160,321.23	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.28	159,600.00	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.28	154,950.42	0.00	
FACEBOOK INC CL-A COMMON STK (FB)	0.26	147,641.10	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.25	142,624.66	0.00	
NETFLIX INC COMMON STK (NFLX)	0.25	138,881.89	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.25	138,336.72	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.24	132,961.54	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.24	132,236.40	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.23	128,405.90	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.23	127,068.38	0.00	
VISA INC CL A COMMON STK (V)	0.23	126,716.02	0.00	
METLIFE INCORPORATED	0.22	123,940.26	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.21	119,802.41	6.25	03-Mar-2024
FEDEX CORP COMMON STK (FDX)	0.21	117,409.62	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.21	117,033.00	0.00	
ADOBE INC COMMON STK	0.21	115,591.91	0.00	
PFIZER INC COMMON STOCK (PFE)	0.21	115,139.49	0.00	
WALT DISNEY COMPANY (DIS)	0.20	114,350.90	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.20	113,744.75	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	112,955.70	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.20	112,327.26	0.00	
BLACKROCK INC COMMON STK	0.20	112,256.32	0.00	
WELLTOWER INC COMMON STK (WELL)	0.20	111,948.45	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.20	109,927.29	0.00	
HOME DEPOT INC COMMON STK (HD)	0.20	109,845.64	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.19	106,880.82	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.19	105,595.17	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.18	103,356.49	0.00	
NIKE INC B COMMON STK (NKE)	0.17	97,196.63	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.17	96,632.25	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.17	96,218.68	0.00	
QUALCOMM INC. COMMON STK	0.17	94,953.27	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.17	94,590.53	0.00	
INTEL CORP COMMON STK (INTC)	0.16	89,145.43	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.15	86,294.38	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.15	85,190.11	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.15	84,603.83	0.00	

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DISCOVER FINCL SVCS COMMON STK (DFS)	0.15	82,218.59	0.00	
3M COMPANY	0.15	82,181.11	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.13	75,659.84	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13	70,815.74	0.00	
COCA COLA CO COMMON STK	0.13	70,232.14	0.00	
FOX CORP CL A COMMON STOCK	0.12	67,378.49	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.11	61,086.71	0.00	
CLOROX CO COMMON STK (CLX)	0.11	60,959.88	0.00	
GILEAD SCIENCES INC COMMON STK	0.11	60,772.15	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.10	56,820.17	0.00	
BIOGEN INC COMMON STK	0.10	56,818.17	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.08	46,968.67	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.08	45,241.31	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.07	41,235.45	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.06	35,048.34	0.00	
UTC 2ND UNIT SCHEME	0.02	11,131.64	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,721.56	7.75	23-Apr-2024
VIATRIS INC	0.01	2,811.23	0.00	
ORGANON & CO	0.00	1,975.05	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,399.03	0.00	