

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY_DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	15.50	10,040,135.26	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	10.84	7,018,492.34	0.00	
FIRST CITIZENS BANK COMMON STK	5.47	3,545,546.80	0.00	
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.32	2,150,852.05	4.10	14-Feb-2025
REPUBLIC BANK LIMITED COMMON STK	3.25	2,102,400.00	0.00	
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	3.11	2,017,013.70	4.50	23-Sep-2033
UTC 2ND UNIT SCHEME	3.11	2,012,645.84	0.00	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.27	1,473,269.59	4.22	11-Jun-2031
GOTT US\$31.3MM FXRB 4-SEPT-2028	2.25	1,460,313.50	3.18	04-Sep-2028
ANSA MC AL LIMITED COMMON STK	2.15	1,393,553.25	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.12	1,374,894.00	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.99	1,285,624.11	6.80	21-Jul-2022
CLICO INVESTMENT FUND	1.94	1,254,800.00	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	1.81	1,169,212.50	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.80	1,166,223.29	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.56	1,011,028.77	4.15	26-Mar-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.55	1,002,980.28	2.94	23-Sep-2027
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.51	974,971.23	3.20	23-Sep-2026
MORGAN STANLEY CASH ACCOUNTS	1.43	923,734.44	0.00	
ISHARES N AMERICA TECH COMMON STK (IGV)	1.42	920,869.13	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.25	808,027.64	2.50	05-Mar-2027
TRINIDAD AND TOBAGO NGL LTD	1.23	799,759.40	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	1.16	750,000.00	0.00	
TTMF \$725M BOND SERIES E DUE 2026	1.13	732,530.82	5.35	12-Oct-2026
CONS DISCRET SEL SECT FD COMMON STK (XLY)	1.11	720,448.61	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.05	680,469.55	5.00	22-Mar-2025
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.98	633,625.72	0.00	
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.97	629,086.13	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	0.93	605,030.14	4.25	21-Oct-2022
GRACE, KENNEDY & CO LTD COMMON STK	0.85	549,000.00	0.00	
SAGICOR CONVERTED COMMON STK	0.83	538,864.41	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.80	518,661.77	0.00	
ANGOSTURA HOLDINGS LTD COMMON STK	0.76	495,000.00	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.73	473,804.15	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.72	464,128.77	6.00	09-Feb-2025
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.70	451,341.23	0.00	
CINEMAONE COMMON STK (CINE1)	0.65	420,000.00	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.65	419,980.65	4.65	15-May-2032
AGOSTINI LIMITED COMMON STK	0.65	418,485.60	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.64	416,879.61	2.15	23-Dec-2026
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.60	390,631.47	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.60	387,193.89	4.00	27-Sep-2027
APPLE INC COMMON STK (AAPL)	0.59	381,414.68	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.42	272,245.28	0.00	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.40	259,213.36	3.55	19-Dec-2022
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.37	242,743.07	0.00	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.36	234,003.17	5.50	30-Sep-2023
MICRON TECH INC COMMON STK (MU)	0.34	218,841.02	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.34	217,330.74	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.33	214,463.86	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.30	192,951.97	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.28	181,234.80	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.28	180,177.60	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.27	175,288.95	0.00	
SALESFORCE.COM.INC COMMON STK	0.26	170,582.22	0.00	
PFIZER INC COMMON STOCK (PFE)	0.24	158,546.89	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.24	155,258.15	0.00	

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DANAHER CORPORATION COMMON STK (DHR)	0.24	154,591.27	0.00	
FACEBOOK INC CL-A COMMON STK (FB)	0.23	146,751.52	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.23	146,095.39	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.23	145,970.54	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.22	143,200.00	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.22	141,830.33	0.00	
HOME DEPOT INC COMMON STK (HD)	0.22	139,285.66	0.00	
FEDEX CORP COMMON STK (FDX)	0.21	138,887.61	0.00	
NETFLIX INC COMMON STK (NFLX)	0.21	137,489.82	0.00	
QUALCOMM INC. COMMON STK	0.21	135,024.62	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.20	126,711.32	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.19	125,957.51	0.00	
METLIFE INCORPORATED	0.19	125,837.36	0.00	
VISA INC CL A COMMON STK (V)	0.19	123,644.76	0.00	
BLACKROCK INC COMMON STK	0.19	122,912.10	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.18	117,033.00	0.00	
WELLTOWER INC COMMON STK (WELL)	0.18	116,871.67	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.18	115,120.35	0.00	
ADOBE INC COMMON STK	0.18	114,190.01	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.18	113,948.36	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.17	112,800.54	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.17	111,907.12	0.00	
NIKE INC B COMMON STK (NKE)	0.17	111,875.57	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.17	109,920.92	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.17	107,382.40	6.25	03-Mar-2024
WALT DISNEY COMPANY (DIS)	0.16	105,008.05	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.16	103,867.68	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.16	101,076.66	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.15	99,605.55	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.15	99,141.21	0.00	
T-MOBILE US INC COM COMMON STK (TMUS)	0.15	97,313.02	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.13	86,650.37	0.00	
INTEL CORP COMMON STK (INTC)	0.13	86,422.15	0.00	
3M COMPANY	0.13	83,462.65	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.12	80,380.32	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.12	80,197.07	0.00	
COCA COLA CO COMMON STK	0.12	79,488.24	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.12	77,568.49	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.10	65,915.76	0.00	
CLOROX CO COMMON STK (CLX)	0.10	64,370.57	0.00	
GILEAD SCIENCES INC COMMON STK	0.10	63,360.36	0.00	
FOX CORP CL A COMMON STOCK	0.10	62,169.58	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.09	59,726.94	0.00	
BIOGEN INC COMMON STK	0.07	48,313.17	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.07	46,299.45	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.06	41,449.07	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.06	40,536.18	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.06	35,671.85	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,454.97	7.75	23-Apr-2024
VIATRIS INC	0.00	2,815.38	0.00	
ORGANON & CO	0.00	1,839.53	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,385.68	0.00	