

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	5.46	328,289,247	0.00	
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	4.34	260,988,722	3.50	18-Nov-2028
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	4.00	240,177,076	4.25	4-Feb-2027
GOTT TT\$500M FXRB DUE 2023	3.53	211,859,803	3.71	25-Feb-2023
MASSY HOLDINGS \$1.2B FXRB DUE 2029	2.85	171,410,292	5.20	30-Jul-2029
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.76	166,113,244	4.15	26-Mar-2025
FCBL TT\$860.755MM FXRB DUE 2024	2.64	158,479,932	4.50	27-Apr-2024
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	2.29	137,599,678	2.94	23-Sep-2027
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.26	135,894,422	3.90	30-Jul-2024
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.19	131,396,575	4.70	26-Mar-2029
T NOTE @ 0.75% MAT 27-JAN-2023	2.07	124,287,068	0.69	27-Jan-2023
AT&T INC FL RATE GLOBAL NOTES DUE 2024	1.81	108,571,581	1.61	12-Jun-2024
GOTT TT\$1,600M 5.50% FXRB DUE 2034	1.64	98,377,213	5.50	26-Nov-2034
GOTT \$2.5B 2.80% FXRB DUE 2026	1.62	97,439,041	3.20	23-Sep-2026
FCBL TT\$900M FXRB DUE 2022	1.62	97,246,938	4.25	21-Oct-2022
TRITOB US\$550M FXRB @ 4.375% 16.01.24	1.59	95,440,519	3.83	16-Jan-2024
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.56	93,993,985	3.15	11-Aug-2026
NIF \$1,200M SERIES A @ 4.50% DUE 2023	1.52	91,291,118	4.50	9-Aug-2023
MTS TT\$400M FXRB DUE 12.12.28	1.51	90,481,356	4.52	12-Dec-2028
GOTT TT\$1,100M DUAL TRANCHE FXRB 2029	1.39	83,516,712	4.35	16-Dec-2029
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.38	83,175,740	3.85	26-Jun-2025
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	1.33	79,638,809	4.28	11-Jun-2031
TTMF TT\$400M FXRB DUE 2023	1.17	70,497,167	4.70	28-Dec-2023
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	1.15	69,218,695	11.84	2-Apr-2027
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.15	68,877,400	4.23	27-Sep-2027
TRITOB US\$1B FXRB DUE 2026	1.12	67,295,766	4.29	4-Aug-2026
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.12	67,157,768	4.50	23-Sep-2033
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	1.06	63,887,988	2.75	28-Jul-2026
GORTT 3.30% FXRB DUE 15.05.2023	1.06	63,519,608	3.17	15-May-2023
TTMF \$725M BOND SERIES E - MAT 12.10.26	1.05	62,979,863	5.35	12-Oct-2026
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.05	62,891,319	2.15	23-Dec-2026
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.03	61,804,356	4.24	30-Nov-2024
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.01	60,850,603	4.70	30-Nov-2025
FCBL US\$96.903M @ 4.25% FXRB DUE 2025	0.97	58,301,232	4.25	20-Mar-2025
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.95	56,939,885	3.25	19-Dec-2022
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	0.89	53,334,444	5.07	16-Nov-2028
GOLDMAN SACHS US3M +160BPS DUE 29.11.23	0.88	52,921,130	1.52	29-Nov-2023
GOTT \$1,000MM FXRB DUE 2029	0.85	50,869,932	3.59	14-Sep-2029
FCB ITC CD @ 0.50% 365 DAYS MAT 07.02.23	0.83	50,036,301	0.50	7-Feb-2023
AMBL FXR MED TERM NOTE 3.75% DUE 2022	0.83	49,627,813	3.75	28-Nov-2022
GOTT \$1000M @ 4.10% FXRB MAT 14.02.25	0.77	46,276,851	4.03	14-Feb-2025
FCISL TT\$200M 3.3% MTN FXRB DUE 2023	0.77	46,130,671	3.30	21-Feb-2023
AMBL CD @ 1.00% 364 DAYS MAT 17.02.23	0.70	42,195,957	1.00	17-Feb-2023
FCB ITC REPO @ 1.10% 365 DAYS 21.10.22	0.70	42,156,361	1.11	21-Oct-2022
GOTT TT\$500M 2.3% FXRB DUE 2027	0.69	41,735,880	2.50	5-Mar-2027
CERT OF INT GORTT 4.27% FXRB 25.11.26	0.62	37,420,851	4.32	25-Nov-2026
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.60	35,847,973	3.50	30-Jul-2030
FCB ITC CD @ 0.30% 364 DAYS MAT 03.06.22	0.59	35,591,798	0.30	3-Jun-2022
FCB ITC CD @ 0.30% 364 DAYS MAT 17.06.22	0.58	35,082,562	0.30	17-Jun-2022
FCB ITC REPO @ 1.25% 362 DAYS 15.03.23	0.58	35,016,781	1.24	15-Mar-2023
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.57	34,476,334	4.54	25-Nov-2027
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.56	33,451,900	4.43	25-May-2027
GORTT TT\$1.3B DUAL TRANCHE FXRB DUE 2026	0.55	33,266,688	2.96	10-May-2026
GOTT 6.00% FXRB DUE 2031	0.55	33,161,096	4.99	22-Nov-2031
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.55	32,942,939	4.46	24-Feb-2027
AMBL CD @ 1.00% 364 DAYS MAT 24.02.23	0.54	32,310,845	1.00	24-Feb-2023
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.53	31,561,266	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.52	31,167,500	4.03	24-Feb-2026
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.51	30,726,042	5.12	11-Oct-2031
GAM MONTHLY INCOME FUND @ 4.75%	0.51	30,599,274	1.58	

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FCB ITC REPO @ 0.30% 365 DAYS 27.09.22	0.51	30,420,407	0.30	27-Sep-2022
FCB ITC REPO @ 0.30% 358 DAYS 23.09.22	0.51	30,419,658	0.29	23-Sep-2022
GORTT 3.30% FXRB DUE 15.07.23	0.50	30,292,736	2.67	15-Jul-2023
FCIB CD @ 1.50% 364 DAYS MAT 19.08.22	0.50	30,276,164	1.50	19-Aug-2022
FCB ITC REPO @ 0.30% 364 DAYS 10.06.22	0.50	30,073,500	0.30	10-Jun-2022
FCB ITC REPO @ 0.30% - 364 DAYS 24.06.22	0.50	30,069,041	0.30	24-Jun-2022
FCB ITC REPO @ 0.30% 365 DAYS 21.07.22	0.50	30,062,630	0.30	21-Jul-2022
CERT OF INT GOTT \$2000MM FXRB 24.08.28	0.50	29,928,125	4.80	24-Aug-2028
CERT OF INT GORTT 4.60% FXRB 25.05.28	0.48	28,936,380	4.65	25-May-2028
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.48	28,691,120	4.57	24-Aug-2027
RFHL FXR NOT-5.07% DUE 2024	0.48	28,675,796	5.07	17-Apr-2024
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.47	28,291,570	4.20	25-May-2026
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.46	27,834,666	5.00	11-Dec-2025
FCB ITC REPO @ 0.70% 364 DAYS 10.02.23	0.43	25,623,979	0.69	10-Feb-2023
FCB ITC REPO @ 0.70% 364 DAYS 03.02.23	0.43	25,617,307	0.69	3-Feb-2023
SITT REPO @ 2.80% 365 DAYS MAT 26.07.22	0.42	25,477,534	2.80	26-Jul-2022
SITT REPO @ 2.80% 365 DAYS MAT 27.07.22	0.42	25,475,616	2.80	27-Jul-2022
FCB ITC REPO @ 0.30% - 365 DAYS 01.07.22	0.42	25,056,301	0.30	1-Jul-2022
FCB ITC REPO @ 0.30% - 365 DAYS 08.07.22	0.42	25,054,863	0.30	8-Jul-2022
FCB ITC CD @ 0.30% 365 DAYS MAT 14.07.22	0.42	25,053,630	0.30	14-Jul-2022
FCB ITC CD @ 0.30% 364 DAYS MAT 15.07.22	0.42	25,053,219	0.30	15-Jul-2022
FCIB CD @ 1.75% 365 DAYS MAT 22.02.23	0.42	25,045,548	1.75	22-Feb-2023
FCB ITC REPO @ 0.70% 365 DAYS 10.01.23	0.42	25,038,836	0.69	10-Jan-2023
GENERAL MOTORS CO 6.80% 01.10.27	0.39	23,284,225	2.29	1-Oct-2027
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.37	22,322,498	2.29	1-Oct-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	0.37	22,087,605	1.75	15-Aug-2029
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.35	21,044,493	5.10	12-Oct-2024
FCB ITC REPO @ 0.70% 364 DAYS 13.01.23	0.35	20,981,803	0.69	13-Jan-2023
T-MOBILE USA INC 3.875% 04/15/30	0.34	20,442,575	2.52	15-Apr-2030
FCB ITC CD @ 0.30% 365 DAYS MAT 07.10.22	0.34	20,177,917	0.30	7-Oct-2022
FCB ITC REPO @ 1.25% 365 DAYS 24.03.23	0.33	20,065,496	1.26	24-Mar-2023
BROADCOM INC 4.75% DUE 04/15/29	0.33	20,032,342	2.34	15-Apr-2029
CERT OF PART-SPORTT TT\$495.9 DUE2030-S17	0.33	19,574,945	3.49	19-Jun-2022
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.32	19,505,024	4.68	24-Feb-2028
HCA INC 2.375% 07/15/2031	0.30	17,937,785	2.35	15-Jul-2031
GENERAL MILLS INC 2.875% 15-APR-30	0.27	16,203,737	1.95	15-Apr-2030
FCB ITC REPO @ 0.30% 364 DAY MAT 27.7.22	0.25	15,030,452	0.30	27-Jul-2022
TTMF \$500 SENIOR SECURED FXRB 30.11.26	0.24	14,623,677	4.90	30-Nov-2026
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.24	14,289,965	1.36	15-Oct-2025
GOTT US\$102.392M 6.30% FXRB DUE 2023	0.24	14,187,977	6.30	24-Apr-2023
AMBL CD @ 1.00% 365 DAYS MAT 21.07.22	0.23	14,097,425	1.00	21-Jul-2022
MORGAN STANLEY CASH ACCOUNTS	0.22	13,490,155	0.00	
ABBVIE INC REG 3.20% 11/21/29	0.22	13,335,080	1.81	21-Nov-2029
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.22	13,222,644	2.40	15-Apr-2030
AMGEN INC 2.45% 02/21/30	0.21	12,599,786	1.68	21-Feb-2030
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.20	12,213,761	4.60	22-Jul-2028
GORTT US\$100M 3.75% FXRB DUE 16.01.2024	0.19	11,689,257	3.75	16-Jan-2024
GOTT US\$36,000,000 FXRB DUE 2026	0.19	11,439,920	4.25	23-Aug-2026
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.17	10,317,438	2.55	15-Jun-2029
EHL TT\$400M 5.5% FXR MTG BACKED BOND	0.15	8,725,706	5.50	30-Mar-2023
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.13	7,647,014	4.65	15-May-2032
WESTERN UNION CO 2.85% 10/01/25	0.11	6,644,497	1.41	10-Jan-2025
UDECOTT TT\$223M FXRB MAT 03.10.22	0.09	5,609,120	1.95	3-Oct-2022
NIDCO TT\$1.5B FRB 4.900% DUE 06-14-31	0.09	5,433,356	4.90	14-Jun-2031
CERT OF PART-SPORTT TT\$495.9 DUE2030-S19	0.08	4,570,880	3.90	19-Jun-2023
GOTT TT \$1,500MM 7.75% FXRB 2024	0.01	683,702	7.75	23-Apr-2024
NATIONAL LIBRARY BUILDING LEASE PMTS	0.01	439,793	6.81	28-Jan-2023
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,216	0.05	
ROYTRIN US\$ INCOME FUND	0.00	1,092	0.05	