

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	10.41	10,722,877	4.25	4-Feb-2027
US TREASURY NOTE 4.50% DUE 04/15/2027	6.77	6,977,562	4.60	15-Apr-2027
GOTT US\$21,000M 5.00% FXRB DUE 2025	6.51	6,700,966	5.00	22-Mar-2025
FIRST CITIZENS GROUP CASH ACCOUNTS	6.17	6,350,015	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	5.86	6,032,351	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	5.36	5,525,425	4.55	17-May-2030
GOTT TT\$1,600M 5.50% FXRB DUE 2034	3.93	4,044,751	5.50	26-Nov-2034
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	3.29	3,387,611	4.61	14-Apr-2025
FCBL US\$92.362M FXRB DUE 2025	3.25	3,350,646	4.25	20-Mar-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	2.66	2,737,378	4.03	26-Mar-2029
GOTT \$800M 4.9% FXRB DUE 29.04.29	2.50	2,579,472	4.45	29-Apr-2029
GOTT \$1,000M FXRB DUE 25.11.40	2.30	2,366,115	4.98	25-Nov-2040
TRITOB US\$1B FXRB DUE 2026	2.25	2,317,124	4.09	4-Aug-2026
GORTT TT600M 5.5% FXRB DUE 2032	2.00	2,061,729	5.50	29-Jun-2032
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.97	2,029,063	2.48	26-Jun-2025
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.64	1,687,873	4.24	16-Dec-2032
APPLE INC. 3.20% DUE 13/05/2025	1.60	1,647,208	5.08	13-May-2025
GOTT US\$100,000,000.00 @ 6.65% FXRB 2027	1.59	1,638,780	6.65	12-Jan-2027
US T-NOTE 4.125% MAT 09/30/2027	1.52	1,564,363	4.45	30-Sep-2027
TTMF \$725M BOND SERIES E DUE 2026	1.51	1,556,866	5.35	12-Oct-2026
GORTT \$1B DUAL TRANCHE FXRB DUE 21.05.29	1.50	1,548,329	5.00	21-May-2029
GOTT \$2.5B TRIPLE TRANCHE FXRB 14.11.33	1.46	1,507,618	4.96	14-Nov-2033
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.46	1,501,479	4.50	23-Sep-2033
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.44	1,481,961	4.97	24-Aug-2033
CERT OF INT - CAL USD FXRB DUE 20.01.29	1.43	1,477,001	5.29	20-Jan-2029
ABBVIE INC. 4.80% MAT 03/15/2027	1.39	1,434,923	4.86	15-Mar-2027
JPMORGAN CHASE & CO 3.30% MAT 04/01/2026	1.37	1,410,688	5.12	1-Apr-2026
CERT OF INT GOTT \$2000MM FXRB 24.02.27	1.32	1,361,550	4.04	24-Feb-2027
AMAZON.COM INC. 4.55% DUE 12/01/2027	1.21	1,248,104	5.37	1-Dec-2027
MICROSOFT CORP. 3.30% DUE 02/06/27	1.13	1,165,983	4.63	6-Feb-2027
TORONTO DOMINION BANK 5.523% 07/17/28	1.03	1,060,542	5.90	17-Jul-2028
HMB TT\$300M SYNDICATED FXR LOAN DUE 2027	1.00	1,034,522	5.00	27-May-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	0.97	1,000,644	2.94	23-Sep-2027
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	0.97	998,343	4.44	12-May-2032
GORTT TT\$2B TRIPLE TRACNHE FXRB DUE 2029	0.95	983,418	4.34	24-Aug-2029
AMAZON.COM INC. 3.00% DUE 13/04/2025	0.95	976,153	4.97	13-Apr-2025
FCIS TT\$200M 3.40% FXRB DUE 2026	0.93	953,632	3.40	28-Feb-2026
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.86	887,644	4.95	29-Mar-2033
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.80	826,090	5.65	21-Apr-2028
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.78	807,329	4.09	21-Jun-2028
GOTT \$1,000M FRXB DUE 2032	0.78	798,672	4.25	5-Jun-2032
FCIS US\$27.91M FXRB DUE 2025	0.67	690,673	5.75	17-Oct-2025
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	0.63	648,855	4.91	21-Jun-2035
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.60	620,716	4.65	15-May-2032
GOTT TT\$500M @ 4.23% FXRB DUE 2030	0.53	549,311	4.23	24-Feb-2030
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2041	0.52	530,618	6.15	29-Mar-2041
BANK OF NEW YORK CASH ACCOUNTS	0.21	218,071	0.00	