

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	13.76	819,972,578	0.00	
GOTT 3.15% FXRB DUE 22.06.26	4.73	282,091,012	3.06	22-Jun-2026
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	3.19	190,127,054	3.50	18-Nov-2028
MHL TT\$600M SENIOR UNSECURED SYNDICATED	3.05	181,658,250	5.06	26-Jan-2025
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.79	166,094,370	4.15	26-Mar-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 24.06.25	2.37	141,221,644	3.25	24-Jun-2025
GORTT TT\$1B FXRB DUE 28.08.2027	2.05	122,006,819	3.71	28-Aug-2027
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.68	100,307,817	3.15	11-Aug-2026
GOTT \$2.5B 2.80% FXRB DUE 2026	1.65	98,221,370	3.20	23-Sep-2026
GOTT TT\$2.5BN TRIPLE TRANCHE FXRB 2028	1.61	95,858,904	4.25	14-Nov-2028
FCB ITC CD @ 3% - 273 DAYS MAT 25.03.25	1.52	90,724,932	3.00	25-Mar-2025
MASSY HOLDINGS \$1.2B FXRB DUE 2029	1.36	80,759,667	5.20	30-Jul-2029
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.29	76,703,400	4.23	27-Sep-2027
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.26	75,048,329	2.94	23-Sep-2027
FCB ITC CD @ 3.50% 186 DAYS MAT 10.02.25	1.22	72,875,411	3.50	10-Feb-2025
FCB ITC CD @ 3.50% 190 DAYS MAT 14.02.25	1.22	72,875,411	3.50	14-Feb-2025
GOTT TT\$2.0B TRIPLE TRANCHE FXRB 2029	1.14	68,175,116	4.34	24-Aug-2029
TRITOB US\$1B FXRB DUE 2026	1.11	66,204,872	4.29	4-Aug-2026
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	1.08	64,224,089	4.44	12-May-2032
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.03	61,304,219	4.70	30-Nov-2025
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.02	60,876,493	4.24	30-Nov-2024
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	0.98	58,301,232	4.25	20-Mar-2025
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	0.98	58,196,362	4.27	11-Jun-2031
GAM TTD MONTHLY INCOME FUND	0.97	57,617,623	1.58	
HDC TT\$700M 4.00% FRL DUE 18.09.2030	0.94	55,794,762	4.00	18-Sep-2030
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	0.88	52,551,781	4.50	23-Sep-2033
RFHL CD @ 2.35% - 364 DAYS MAT 13.12.24	0.85	50,936,781	2.35	13-Dec-2024
FCB ITC CD @ 1.4% 364 DAYS MAT 04.02.25	0.85	50,456,438	1.40	4-Feb-2025
FCB ITC CD @ 2.8% 181 DAYS MAT 23.12.24	0.85	50,375,890	2.80	23-Dec-2024
FCB ITC CD @ 3.75% 359 DAYS MAT 08.08.25	0.84	50,246,575	3.75	8-Aug-2025
FCB ITC CD @ 3.75% 363 DAYS MAT 12.08.25	0.84	50,246,575	3.75	12-Aug-2025
FCB ITC CD @ 3.80% 364 DAYS MAT 02.09.25	0.84	50,145,753	3.80	2-Sep-2025
RFHL CD @ 3.75% - 364 DAYS MAT 26.09.25	0.84	50,020,548	3.75	26-Sep-2025
AMBL CD @ 3.10% - 364 DAYS MAT 17.02.25	0.77	45,859,932	3.10	17-Feb-2025
FCB ITC CD @ 3.75% 365 DAYS MAT 14.08.25	0.76	45,221,918	3.75	14-Aug-2025
RFHL CD @ 2.25% - 364 DAYS MAT 22.11.24	0.68	40,769,315	2.25	22-Nov-2024
RFHL CD @ 3.15% - 365 DAYS MAT 16.04.25	0.68	40,579,945	3.15	16-Apr-2025
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.64	38,399,129	4.54	25-Nov-2027
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.63	37,767,229	11.84	2-Apr-2027
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.63	37,475,644	3.50	30-Jul-2030
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.62	37,100,900	4.43	25-May-2027
FCB ITC CD @ 2.5% -364 DAYS MAT 28.05.25	0.61	36,488,829	2.50	28-May-2025
FCB ITC REPO @ 1.70% 364 DAYS 13.03.25	0.61	36,212,694	1.70	13-Mar-2025
AMBL CD @ 3.10% - 364 DAYS MAT 21.02.25	0.60	35,656,945	3.10	21-Feb-2025
FCB ITC REPO @ 1.50% 364 DAYS 18.12.24	0.59	35,411,370	1.49	18-Dec-2024
FCB ITC REPO @ 2.00% 270 DAYS 04.02.25	0.59	35,276,164	1.28	4-Feb-2025
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.59	34,991,016	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.56	33,169,500	4.03	24-Feb-2026
GOTT \$1,000MM FXRB DUE 2029	0.56	33,113,105	3.59	14-Sep-2029
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.54	31,928,140	4.57	24-Aug-2027
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.53	31,445,660	2.15	23-Dec-2026
FCB ITC CD @ 3.80% 364 DAYS MAT 05.09.25	0.53	31,445,406	3.80	5-Sep-2025
FCB ITC REPO @ 3.85% 364 DAYS 19.09.25	0.53	31,414,685	3.79	19-Sep-2025
FCB ITC REPO @ 1.50% 364 DAYS 06.12.24	0.52	30,745,950	1.49	6-Dec-2024
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,726,042	5.12	11-Oct-2031
FCB ITC REPO @ 1.65% 363 DAYS 15.01.25	0.51	30,348,534	1.63	15-Jan-2025
CIBC CL CD @ 3.75% - 360 DAYS MAT	0.51	30,154,110	3.75	7-Aug-2025

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FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.51	30,143,147	3.40	28-Feb-2026
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.50	30,048,000	4.20	25-May-2026
AMBL CD @ 3.77% - 364 DAYS MAT 26.09.25	0.50	30,012,395	3.77	26-Sep-2025
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.50	29,495,428	2.75	28-Jul-2026
US T-NOTE 4.00% MAT 10/31/2029	0.47	27,721,797	4.60	31-Oct-2029
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.46	27,392,194	5.00	11-Dec-2025
FCB ITC REPO @ 3.50% 365 DAYS 08.08.25	0.46	27,139,808	3.50	8-Aug-2025
US T-NOTE 4.25% MAT 31/01/2026	0.45	27,106,645	4.27	31-Jan-2026
US T-BILL MAT 11/29/2024	0.45	26,564,268	5.03	29-Nov-2024
US T-NOTE 2.75% DUE 08/31/2025	0.45	26,520,230	3.80	31-Aug-2025
US T-NOTE 3.00% MAT 09/30/2025	0.44	26,512,933	3.73	30-Sep-2025
UST TREASURY BILL 01/23/2025	0.44	26,413,818	4.77	23-Jan-2025
FCB ITC REPO @ 1.70% 364 DAYS 07.02.25	0.44	26,385,651	1.68	7-Feb-2025
FCB ITC REPO @ 1.65% 363 DAYS 30.01.25	0.44	26,375,099	1.63	30-Jan-2025
AMAZON.COM INC.3.15% MAT 08/22/2027	0.44	26,361,148	4.58	22-Aug-2027
US T-NOTE 3.125% MAT 08/31/2029	0.44	26,290,570	4.61	31-Aug-2029
FCB ITC CD @ 3.25% 363 DAYS MAT 03.07.25	0.43	25,905,461	3.25	3-Jul-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 04.07.25	0.43	25,798,875	3.25	4-Jul-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 07.07.25	0.43	25,793,363	3.25	7-Jul-2025
FCB ITC REPO @ 1.50% 364 DAYS 07.01.25	0.43	25,767,457	1.48	7-Jan-2025
US TNOTE 0.375% MAT 30.11.25	0.43	25,738,765	4.68	30-Nov-2025
FCB ITC REPO @ 1.50% 360 DAYS 04.11.24	0.43	25,650,751	1.47	4-Nov-2024
CIBC CD @ 3.25% - 365 DAYS MAT 21.02.25	0.43	25,494,178	3.25	21-Feb-2025
SBTT CD @ 3% - 365 DAYS MAT 06.02.2025	0.43	25,486,986	3.00	6-Feb-2025
FCB ITC REPO @ 3.50% 360 DAYS 28.07.25	0.43	25,466,228	3.44	28-Jul-2025
SBTT CD @ 3.1% - 365 DAYS MAT 25.02.2025	0.43	25,462,877	3.10	25-Feb-2025
BANK OF NEW YORK CASH ACCOUNTS	0.38	22,514,975	0.00	
GENERAL MOTORS CO 6.80% 01.10.27	0.37	21,926,965	2.29	1-Oct-2027
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.36	21,705,399	4.68	24-Feb-2028
FCB ITC REPO @ 1.50% 364 DAYS 10.01.25	0.36	21,590,976	1.48	10-Jan-2025
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.36	21,412,974	2.29	1-Oct-2029
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36	21,394,117	1.75	15-Aug-2029
GOTT TT\$500M 2.3% FXRB DUE 2027	0.35	20,867,940	2.50	5-Mar-2027
FCB ITC REPO @ 1.70% 327 DAYS 12.02.25	0.35	20,748,789	1.49	12-Feb-2025
FCB ITC CD @ 3.75% 180 DAYS MAT 26.03.25	0.35	20,678,774	3.75	26-Mar-2025
US T-NOTE 4.50% MAT 07/15/2026	0.34	20,546,377	4.74	15-Jul-2026
FCB ITC REPO @ 3.50% 362 DAYS 09.07.25	0.34	20,457,673	3.46	9-Jul-2025
US T-NOTE 4.25% MAT 03/15/2027	0.34	20,426,721	4.61	15-Mar-2027
FCB ITC REPO @ 3.85% 364 DAYS 16.09.25	0.34	20,321,746	3.79	16-Sep-2025
RFHL CD @ 3.15% - 365 DAYS MAT 09 MAY 25	0.34	20,250,274	3.15	9-May-2025
FCB ITC REPO @ 1.65% 363 DAYS 27.01.25	0.34	20,221,507	1.63	27-Jan-2025
FCB ITC REPO @ 1.80% 365 DAYS 18.04.25	0.34	20,163,726	1.80	18-Apr-2025
US T-NOTE MAT 04/30/2025	0.34	20,154,035	4.10	30-Apr-2025
US T-NOTE 3.50% MAT 01/31/2028	0.34	20,154,030	3.85	31-Jan-2028
MS CORP 3.30% MAT 02/06/2027	0.34	19,988,286	4.48	6-Feb-2027
T-MOBILE USA INC 3.875% 04/15/30	0.33	19,874,373	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.33	19,430,812	2.34	15-Apr-2029
HCA INC 2.375% 07/15/2031	0.29	17,439,856	2.35	15-Jul-2031
US T-NOTE 4.00% MAT 02/28/2030	0.29	17,111,730	4.42	28-Feb-2030
US T-NOTE 4.00% MAT 02/29/2028	0.29	17,019,707	3.75	29-Feb-2028
FCIS US\$27.91M FXRB DUE 2025	0.28	16,954,273	5.75	17-Oct-2025
US T-NOTE 3.625% MAT 03/31/2028	0.28	16,768,302	4.50	31-Mar-2028
GENERAL MILLS INC 2.875% 15-APR-30	0.26	15,750,314	1.95	15-Apr-2030
FCB ITC REPO @ 3.50% 364 DAYS 18.07.25	0.26	15,378,908	3.47	18-Jul-2025
FCB ITC REPO @ 3.50% 364 DAYS 16.07.25	0.25	15,109,315	3.47	16-Jul-2025
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.25	15,045,838	4.29	5-Sep-2027
FCB ITC REPO @ 3.85% 364 DAYS 11.09.25	0.25	15,030,062	3.79	11-Sep-2025

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HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,692,985	1.36	15-Oct-2025
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.23	13,568,367	4.60	22-Jul-2028
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.23	13,506,679	4.09	21-Jun-2028
US TNOTE 3.875% MAT 15.01.26	0.23	13,500,491	4.63	15-Jan-2026
ABBVIE INC REG 3.20% 11/21/29	0.22	12,948,649	1.81	21-Nov-2029
MTS TT\$400M FXRB DUE 12.12.28	0.21	12,709,258	4.52	12-Dec-2028
AMGEN INC 2.45% 02/21/30	0.21	12,254,448	1.68	21-Feb-2030
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.19	11,041,303	5.65	21-Apr-2028
FCB ITC CD @ 3.50% 364 DAYS MAT 14.07.25	0.17	10,378,514	3.50	14-Jul-2025
US T-NOTE 3.00% MAT 07/15/2025	0.17	10,019,411	4.67	15-Jul-2025
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.17	9,996,193	2.55	15-Jun-2029
US T-BILL DUE 12/26/2024	0.17	9,930,480	4.74	26-Dec-2024
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	0.17	9,921,933	3.85	26-Jun-2025
WESTERN UNION CO 2.85% 10/01/25	0.11	6,685,322	1.41	10-Jan-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.11	6,644,049	4.70	26-Mar-2029
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.09	5,586,441	4.65	15-May-2032
FCB ITC CD @ 3.60% 364 DAYS MAT 12.09.25	0.09	5,297,059	3.60	12-Sep-2025
GOTT US\$36,000,000 FXRB DUE 2026	0.08	5,028,880	4.25	23-Aug-2026
GORTT TT\$150M 4.5% FXRB DUE 01/03/2029	0.08	5,009,342	4.50	1-Mar-2029
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.06	3,411,872	5.10	12-Oct-2024
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,360	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,377	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,055	0.05	