

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	17.70	1,034,537,430	0.00	
GOTT 3.15% FXRB DUE 22.06.26	4.80	280,496,295	3.06	22-Jun-2026
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	3.23	188,732,591	3.50	18-Nov-2028
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.87	167,830,775	4.15	26-Mar-2025
FCB ITC CD @ 3.25% 364 DAYS MAT 24.06.25	2.40	140,074,795	3.25	24-Jun-2025
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.25	131,672,722	3.90	30-Jul-2024
GORTT TT\$1B FXRB DUE 28.08.2027	2.11	123,037,468	3.71	28-Aug-2027
MASSY HOLDINGS \$1.2B FXRB DUE 2029	1.74	101,622,083	5.20	30-Jul-2029
GOTT TT\$2.5BN TRIPLE TRANCHE FXRB 2028	1.71	100,190,274	4.25	14-Nov-2028
GOTT TT\$2.0B TRIPLE TRANCHE FXRB 2029	1.71	99,860,692	4.34	24-Aug-2029
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.70	99,602,682	3.15	11-Aug-2026
GOTT \$2.5B 2.80% FXRB DUE 2026	1.69	98,957,123	3.20	23-Sep-2026
FCB ITC CD @ 3% - 273 DAYS MAT 25.03.25	1.54	90,044,384	3.00	25-Mar-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.51	88,204,795	2.94	23-Sep-2027
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.30	75,938,000	4.23	27-Sep-2027
TRITOB US\$1B FXRB DUE 2026	1.13	66,188,141	4.29	4-Aug-2026
GOTT \$1B DUAL TRANCHE FXRB DUE 2032	1.08	63,033,614	4.44	12-May-2032
HDC TT\$700M 4.00% FRL DUE 18.09.2030	1.04	61,047,897	4.00	18-Sep-2030
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.04	60,765,863	4.70	30-Nov-2025
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.03	60,226,192	4.24	30-Nov-2024
FCBL US\$92.362M @ 4.25% FXRB DUE 2025	1.01	58,919,880	4.25	20-Mar-2025
GAM MONTHLY INCOME FUND @ 4.75%	0.98	57,359,123	1.58	
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	0.98	57,256,289	4.27	11-Jun-2031
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	0.96	56,099,886	4.50	23-Sep-2033
RFHL CD @ 2.35% - 364 DAYS MAT 13.12.24	0.87	50,640,616	2.35	13-Dec-2024
RFHL CD @ 1.60% 358 DAYS MAT 27.09.24	0.87	50,591,781	1.60	27-Sep-2024
FCB ITC CD @ 1.4% 364 DAYS MAT 04.02.25	0.86	50,280,000	1.40	4-Feb-2025
FCB ITC CD @ 2.8% 181 DAYS MAT 23.12.24	0.86	50,023,014	2.80	23-Dec-2024
UST TBILL 07/11/2024	0.80	46,777,928	5.30	11-Jul-2024
AMBL CD @ 3.10% - 364 DAYS MAT 17.02.25	0.78	45,508,315	3.10	17-Feb-2025
RFHL CD @ 2.25% - 364 DAYS MAT 22.11.24	0.69	40,542,466	2.25	22-Nov-2024
RFHL CD @ 3.15% - 365 DAYS MAT 16.04.25	0.69	40,262,356	3.15	16-Apr-2025
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.65	38,056,319	4.54	25-Nov-2027
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.64	37,410,849	3.49	30-Jul-2030
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.63	36,890,359	2.75	28-Jul-2026
GOTT \$1,000MM FXRB DUE 2029	0.63	36,846,233	3.59	14-Sep-2029
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.63	36,736,000	4.43	25-May-2027
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.63	36,702,114	11.84	2-Apr-2027
FCB ITC CD @ 2.5% -364 DAYS MAT 28.05.25	0.62	36,260,852	2.50	28-May-2025
FCB ITC REPO @ 1.70% 364 DAYS 13.03.25	0.62	36,058,964	1.70	13-Mar-2025
BANK OF NEW YORK CASH ACCOUNTS	0.61	35,792,750	0.00	
AMBL CD @ 3.10% - 364 DAYS MAT 21.02.25	0.61	35,383,466	3.10	21-Feb-2025
FCB ITC REPO @ 1.50% 364 DAYS 18.12.24	0.60	35,279,041	1.49	18-Dec-2024
FCB ITC REPO @ 2.00% 270 DAYS 04.02.25	0.60	35,099,726	1.28	4-Feb-2025
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.59	34,738,828	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.56	32,973,500	4.03	24-Feb-2026
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.54	31,603,725	4.57	24-Aug-2027
GOTT 6.00% FXRB DUE 2031	0.54	31,355,260	4.99	22-Nov-2031
FCB ITC REPO @ 1.50% 357 DAYS 06.09.24	0.54	31,278,665	1.45	6-Sep-2024
FCB ITC REPO @ 1.50% 359 DAYS 20.09.24	0.54	31,275,345	1.46	20-Sep-2024
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.54	31,265,972	2.15	23-Dec-2026
FCIB CD @ 3.15% - 360 DAYS MAT 12.08.24	0.53	30,823,315	3.15	12-Aug-2024
FCB ITC REPO @ 1.50% 364 DAYS 06.12.24	0.52	30,631,111	1.49	6-Dec-2024
UST TBILL 08/08/2024	0.52	30,613,559	5.27	8-Aug-2024
FCIS TT\$200M 3.40% FXRB DUE 28.02.2026	0.52	30,448,881	3.40	28-Feb-2026
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,341,667	5.12	11-Oct-2031
FCB ITC REPO @ 1.65% 363 DAYS 15.01.25	0.52	30,223,767	1.63	15-Jan-2025
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.51	29,888,000	4.20	25-May-2026
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.46	27,054,944	5.00	11-Dec-2025

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US T-NOTE 4.25% MAT 31/01/2026	0.46	26,975,120	4.27	31-Jan-2026
US T-NOTE 4.00% MAT 10/31/2029	0.45	26,450,203	4.60	31-Oct-2029
US T-NOTE 2.75% DUE 08/31/2025	0.45	26,309,724	3.80	31-Aug-2025
US T-NOTE 3.00% MAT 09/30/2025	0.45	26,308,369	3.73	30-Sep-2025
FCB ITC REPO @ 1.70% 364 DAYS 07.02.25	0.45	26,273,814	1.68	7-Feb-2025
FCB ITC REPO @ 1.65% 363 DAYS 30.01.25	0.45	26,266,595	1.63	30-Jan-2025
US T-BILL MAT 11/29/2024	0.45	26,194,836	5.03	29-Nov-2024
UST TREASURY BILL 01/23/2025	0.45	26,015,180	4.77	23-Jan-2025
FCB ITC REPO @ 1.25% 364 DAYS 05.07.24	0.44	25,700,576	1.24	5-Jul-2024
FCB ITC REPO @ 1.50% 364 DAYS 07.01.25	0.44	25,671,088	1.48	7-Jan-2025
FCB ITC CD @ 1.10% 358 DAYS MAT 05.07.24	0.44	25,595,243	1.10	5-Jul-2024
FCB ITC CD @ 1.10% 360 DAYS MAT 08.07.24	0.44	25,594,270	1.10	8-Jul-2024
FCB ITC REPO @ 1.50% 360 DAYS 04.11.24	0.44	25,555,052	1.47	4-Nov-2024
US T-NOTE 3.125% MAT 08/31/2029	0.44	25,483,948	4.61	31-Aug-2029
SBTT CD @ 3% - 365 DAYS MAT 06.02.2025	0.43	25,297,945	3.00	6-Feb-2025
FCB ITC REPO @ 1.30% 360 DAYS 02.08.24	0.43	25,292,055	1.28	2-Aug-2024
CIBC CD @ 3.25% - 365 DAYS MAT 21.02.25	0.43	25,289,384	3.25	21-Feb-2025
SBTT CD @ 3.1% - 365 DAYS MAT 25.02.2025	0.43	25,267,534	3.10	25-Feb-2025
GOTT TT\$500M 2.3% FXRB DUE 2027	0.43	25,185,278	2.50	5-Mar-2027
US TNOTE 0.375% MAT 30.11.25	0.43	25,105,979	4.68	30-Nov-2025
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.37	21,566,166	4.68	24-Feb-2028
FCB ITC REPO @ 1.50% 364 DAYS 10.01.25	0.37	21,510,217	1.48	10-Jan-2025
GENERAL MOTORS CO 6.80% 01.10.27	0.36	21,159,993	2.29	1-Oct-2027
JNPR FXRB 3.75% MAT 15-AUG-2029	0.36	20,788,420	1.75	15-Aug-2029
FCB ITC REPO @ 1.70% 327 DAYS 12.02.25	0.35	20,660,674	1.49	12-Feb-2025
FCB ITC CD @ 1.30% 357 DAYS MAT 27.09.24	0.35	20,606,307	1.30	27-Sep-2024
FCB ITC REPO @ 1.50% 357 DAYS 12.07.24	0.35	20,588,649	1.46	12-Jul-2024
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.35	20,408,080	2.29	1-Oct-2029
US T-NOTE 4.50% MAT 07/15/2026	0.35	20,392,404	4.74	15-Jul-2026
FCB ITC REPO @ 1.50% 350 DAYS 12.09.24	0.35	20,227,671	1.42	12-Sep-2024
FCB ITC REPO @ 1.50% 355 DAYS 17.09.24	0.35	20,227,671	1.45	17-Sep-2024
US T-NOTE 4.25% MAT 03/15/2027	0.34	20,149,535	4.61	15-Mar-2027
FCB ITC REPO @ 1.65% 363 DAYS 27.01.25	0.34	20,138,329	1.63	27-Jan-2025
RFHL CD @ 3.15% - 365 DAYS MAT 09 MAY 25	0.34	20,091,479	3.15	9-May-2025
FCB ITC REPO @ 1.80% 365 DAYS 18.04.25	0.34	20,072,986	1.80	18-Apr-2025
US T-NOTE MAT 04/30/2025	0.34	19,794,105	4.10	30-Apr-2025
T-MOBILE USA INC 3.875% 04/15/30	0.32	18,884,788	2.52	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.32	18,627,365	2.34	15-Apr-2029
HCA INC 2.375% 07/15/2031	0.29	16,655,567	2.35	15-Jul-2031
FCIS US\$27.91M FXRB DUE 2025	0.28	16,530,003	5.75	17-Oct-2025
FCB ITC REPO @ 1.50% 358 DAYS 19.07.24	0.26	15,483,919	1.47	19-Jul-2024
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,208,036	4.29	5-Sep-2027
FCB ITC REPO @ 1.30% 356 DAYS 17.07.24	0.26	15,181,644	1.27	17-Jul-2024
GENERAL MILLS INC 2.875% 15-APR-30	0.25	14,900,563	1.95	15-Apr-2030
AMBL CD @ 2.80% 360 DAYS MAT 15.07.24	0.25	14,849,163	2.80	15-Jul-2024
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.23	13,514,183	4.60	22-Jul-2028
GOTT TT\$2.0B TRIPLE TRAN BOND DUE 2028	0.23	13,448,724	4.09	21-Jun-2028
US TNOTE 3.875% MAT 15.01.26	0.23	13,417,119	4.63	15-Jan-2026
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,407,211	1.36	15-Oct-2025
AMBL CD @ 2.80% 358 DAYS MAT 12.07.24	0.22	12,602,777	2.80	12-Jul-2024
MTS TT\$400M FXRB DUE 12.12.28	0.22	12,593,021	4.52	12-Dec-2028
ABBVIE INC REG 3.20% 11/21/29	0.21	12,311,514	1.81	21-Nov-2029
AMGEN INC 2.45% 02/21/30	0.20	11,768,900	1.68	21-Feb-2030
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.19	11,248,327	2.40	15-Apr-2030
GOTT US\$102.392M 5.65% FXRB DUE 2028	0.18	10,772,260	5.65	21-Apr-2028
FCB ITC CD @ 1.10% 360 DAYS MAT 15.07.24	0.18	10,297,165	1.10	15-Jul-2024
US T-NOTE 3.00% MAT 07/15/2025	0.17	9,963,068	4.67	15-Jul-2025
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	0.17	9,828,053	3.85	26-Jun-2025
US T-BILL DUE 12/26/2024	0.17	9,784,916	4.74	26-Dec-2024

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HCA INC SR SECURED NOTE 4.125% 06/15/29	0.16	9,504,161	2.55	15-Jun-2029
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.13	7,486,576	4.70	26-Mar-2029
WESTERN UNION CO 2.85% 10/01/25	0.11	6,670,765	1.41	10-Jan-2025
UST TBILL DUE 09/05/2024	0.11	6,628,351	5.30	5-Sep-2024
GOTT US\$36,000,000 FXRB DUE 2026	0.11	6,304,557	4.25	23-Aug-2026
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.09	5,522,620	4.65	15-May-2032
GORTT TT\$150M 4.5% FXRB DUE 01/03/2029	0.09	5,064,322	4.50	1-Mar-2029
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.06	3,369,863	5.10	12-Oct-2024
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,228	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,349	0.00	
ROYTRIN US\$ INCOME FUND	0.00	1,004	0.05	