

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
CERT OF PART - WASA TT\$1.3359B SERIES 23	10.77	14,211,450.00	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.81	11,631,260.27	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.75	10,226,821.92	4.15	26-Mar-2025
FIRST CITIZENS GROUP CASH ACCOUNTS	6.83	9,015,024.38	-	
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.19	6,844,187.39	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	4.85	6,396,180.00	4.50	09-Aug-2023
GOTT TT\$794M 5.95% FXRB DUE 2023	4.75	6,271,357.29	5.03	20-Apr-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.71	6,213,402.74	4.10	14-Feb-2025
CREDIT SUISSE AG 6.50% DUE 08 AUG 2023	4.50	5,938,956.75	4.60	08-Aug-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.45	5,876,130.14	4.55	17-May-2030
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.45	4,557,656.25	3.75	28-Nov-2022
CERT OF INT FCBL DUE AUG 2021 - S-14	3.05	4,027,383.47	3.02	04-Aug-2021
CB AG US\$1B TIER 2 NOTE DUE 2023	2.90	3,826,789.66	5.45	19-Sep-2023
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.78	3,672,481.53	4.61	14-Apr-2025
GOTT TT\$1,600M 5.50% FXRB DUE 2034	2.73	3,604,952.05	5.50	26-Nov-2034
FCBL US\$96.903M FXRB DUE 2025	2.61	3,448,692.16	4.25	20-Mar-2025
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.61	3,439,898.82	1.29	12-Jun-2024
TTMF \$725M BOND SERIES E DUE 2026	2.46	3,249,793.15	5.35	12-Oct-2026
GOTT US\$1B FXRB DUE 2026	1.88	2,482,849.19	4.09	04-Aug-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.66	2,186,082.19	5.50	21-Jul-2022
FCBL TT\$860.755MM FXRB DUE 2024	1.62	2,132,065.75	4.50	27-Apr-2024
GORTT TT600M 5.5% FXRB DUE 2032	1.60	2,115,926.03	5.50	30-Jun-2032
GOTT \$1,000M FXRB DUE 25.11.40	1.39	1,838,066.67	4.98	25-Nov-2040
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.19	1,564,744.52	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.11	1,465,754.79	4.50	21-Jul-2022
GOTT \$1,000M FRXB DUE 2032	0.89	1,175,786.78	4.25	05-Jun-2032
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.85	1,127,343.38	6.30	24-Apr-2023
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.80	1,050,523.29	3.80	19-Dec-2022
MORGAN STANLEY CASH ACCOUNT	0.71	931,733.67	-	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.70	925,985.67	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.40	530,480.56	6.25	03-Sep-2023