

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	Trade Yield to Maturity	Maturity Date
CERT OF PART - WASA TT\$1.3359B SERIES 23	10.33	13,476,911.54	6.10	28-Sep-2022
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	9.00	11,740,790.19	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.67	10,006,821.92	4.15	26-Mar-2025
FIRST CITIZENS GROUP CASH ACCOUNTS	5.56	7,251,226.98	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.11	6,671,328.75	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	4.85	6,320,820.00	4.50	09-Aug-2023
GOTT TT\$794M 5.95% FXRB DUE 2023	4.83	6,295,691.91	3.94	20-Apr-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.74	6,178,374.52	4.10	14-Feb-2025
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.58	5,972,162.43	4.55	17-May-2030
CREDIT SUISSE AG 6.50% DUE 2023	4.18	5,451,343.85	4.60	08-Aug-2023
GOTT TT\$500M FXRB DUE 2023	3.93	5,122,214.32	3.71	25-Feb-2023
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.54	4,616,243.72	3.75	28-Nov-2022
CERT OF INT FCBL DUE AUG 2021 - S-14	2.97	3,878,577.20	3.02	04-Aug-2021
GOTT TT\$1,600M 5.50% FXRB DUE 2034	2.82	3,683,721.34	5.50	26-Nov-2034
CB AG US\$1B TIER 2 NOTE DUE 2023	2.61	3,404,987.36	5.45	19-Sep-2023
FCBL US\$96.903M FXRB DUE 2025	2.56	3,335,826.35	4.25	20-Mar-2025
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.53	3,303,566.31	4.61	14-Apr-2025
TTMF \$725M BOND SERIES E DUE 2026	2.49	3,247,998.24	5.35	12-Oct-2026
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.39	3,117,907.34	4.68	12-Jun-2024
GOTT TT\$600M 6.40% FXRB DUE 2020	2.34	3,048,920.55	6.35	30-Jun-2020
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.69	2,211,145.92	5.50	21-Jul-2022
GOTT US\$1B FXRB DUE 2026	1.62	2,110,890.04	4.71	04-Aug-2026
FCBL TT\$860.755MM FXRB DUE 2024	1.61	2,099,924.82	4.50	27-Apr-2024
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.19	1,552,197.22	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.07	1,390,772.40	4.50	21-Jul-2022
GOTT \$1,000M FRXB DUE 2032	0.98	1,277,708.91	4.25	05-Jun-2032
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.79	1,034,583.53	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.76	987,039.67	4.65	15-May-2032
MORGAN STANLEY CASH ACCOUNTS	0.53	690,954.30	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.53	687,938.99	6.25	03-Jun-2023
CERT OF INT. FCBL DUE AUG 2020 - S 12	0.11	145,080.35	2.32	04-Aug-2020
CERT OF INT FCBL DUE FEB 2021 - S13	0.11	143,499.69	2.43	04-Feb-2021