

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
CERT OF PART - WASA TT\$1.3359B SERIES 23	10.45	13,621,300.00	6.10	28-Sep-2022
FIRST CITIZENS GROUP CASH ACCOUNTS	9.11	11,878,561.83		
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	8.96	11,685,616.44	4.25	04-Feb-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	7.75	10,110,287.67	4.15	26-Mar-2025
GOTT US\$21,000M 5.00% FXRB DUE 2025	5.20	6,784,623.25	5.00	22-Mar-2025
NIF \$1,200M SERIES A-4.50% DUE 2023	4.90	6,391,470.00	4.50	09-Aug-2023
GOTT TT\$794M 5.95% FXRB DUE 2023	4.74	6,185,863.94	3.94	20-Apr-2023
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.74	6,184,208.22	4.10	14-Feb-2025
CREDIT SUISSE AG 6.50% DUE 2023	4.59	5,980,450.87	4.60	08-Aug-2023
NIPDEC TT\$750M 6.55% FXRB DUE 2030	4.40	5,733,876.71	4.55	17-May-2030
AMBL FXR MED TERM NOTE 3.75% DUE 2022	3.49	4,543,818.75	3.75	28-Nov-2022
CERT OF INT FCBL DUE AUG 2021 - S-14	2.95	3,851,386.81	3.02	04-Aug-2021
CB AG US\$1B TIER 2 NOTE DUE 2023	2.95	3,843,261.83	5.45	19-Sep-2023
SOCIETE US\$1.5B 4.25% NOTE DUE 2025	2.73	3,558,523.28	4.61	14-Apr-2025
GOTT TT\$1,600M 5.50% FXRB DUE 2034	2.72	3,550,486.30	5.50	26-Nov-2034
AT&T INC FL RATE GLOBAL NOTE DUE 2024	2.56	3,337,673.71	4.68	12-Jun-2024
FCBL US\$96.903M FXRB DUE 2025	2.52	3,279,787.67	4.25	20-Mar-2025
TTMF \$725M BOND SERIES E DUE 2026	2.30	3,001,878.08	5.35	12-Oct-2026
GOTT US\$1B FXRB DUE 2026	1.85	2,411,710.20	4.71	04-Aug-2026
NIPDEC TT\$682M @ 6.80% FXRB 2022	1.71	2,234,361.64	5.50	21-Jul-2022
GORTT TT600M 5.5% FXRB DUE 2032	1.53	2,000,301.37	5.50	30-Jun-2032
FCBL TT\$860.755MM FXRB DUE 2024	1.53	1,994,427.41	4.50	27-Apr-2024
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.16	1,512,400.68	4.25	21-Oct-2022
CERT OF INT- NIPDEC TT\$682M 4.45% SER 20	1.08	1,405,994.80	4.50	21-Jul-2022
GOTT \$1,000M FRXB DUE 2032	0.92	1,197,872.89	4.25	05-Jun-2032
GOTT US\$102.392MM 6.3% FXRB DUE 2023	0.82	1,063,144.61	6.30	24-Apr-2023
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.79	1,026,149.32	3.80	19-Dec-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.73	945,585.17	4.65	15-May-2032
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.52	671,944.72	6.25	03-Sep-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	143,873.14	2.43	04-Feb-2021
MORGAN STANLEY CASH ACCOUNTS	0.08	98,657.72	6.97	22-Apr-2019