

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	16.39	8,591,655.63	-	
FIRST CITIZENS GROUP CASH ACCOUNTS	8.70	4,558,042.08	-	
FIRST CITIZENS BANK COMMON STK	5.08	2,661,010.00	-	
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	4.32	2,262,883.56	2.00	27-Jun-2021
GOTT TT\$1,000M 4.10% FXRB DUE 2025	3.95	2,071,134.25	4.10	14-Feb-2025
REPUBLIC BANK LIMITED COMMON STK	3.77	1,977,450.00	-	
GOTT US\$31.3 FXRB DUE 03.09.28	2.95	1,548,036.86	3.18	04-Sep-2028
WEST INDIAN TOBACCO COMPANY COMMON STK	2.58	1,350,543.00	-	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.50	1,311,649.32	5.50	21-Jul-2022
ANSA MC AL LIMITED COMMON STK	2.41	1,264,950.00	-	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.22	1,163,126.03	4.25	04-Feb-2027
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.11	1,103,900.40	-	
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.95	1,022,682.19	4.15	26-Mar-2025
CLICO INVESTMENT FUND	1.91	1,000,800.00	-	
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.83	956,690.41	3.20	23-Sep-2026
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	1.67	876,453.45	2.50	05-Mar-2027
ISHARES N AMERICA TECH COMMON STK (IGV)	1.50	788,320.68	-	
TTMF \$725M BOND SERIES E DUE 2026	1.45	758,285.07	5.35	12-Oct-2026
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.31	684,418.74	5.00	22-Mar-2025
MORGAN STANLEY CASH ACCOUNT	1.23	646,775.00	-	
GUARDIAN HOLDINGS LIMITED COMMON STK	1.23	642,250.00	-	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.19	625,897.81	4.25	21-Oct-2022
TRINIDAD AND TOBAGO NGL LTD	1.09	569,398.08	-	
CONS DISCRET SEL SECT FD COMMON STK (XLY	1.07	562,412.64	-	
FIN SEL SECT SPDR FD COMMON STK (XLF)	1.04	546,919.27	-	
HEALTH CARE SEL SECT SPDR FD COMMON STK	1.00	523,467.06	-	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.96	503,130.53	2.15	23-Dec-2026
SAGICOR CONVERTED COMMON STK	0.91	478,879.33	-	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.88	462,992.83	4.65	15-May-2032
GOTT TT\$600M 6.50% FXRB DUE 2025	0.86	451,672.88	6.00	09-Feb-2025
GRACE, KENNEDY & CO LTD COMMON STK	0.85	446,770.80	-	
ANGOSTURA HOLDINGS LTD COMMON STK	0.81	425,975.00	-	
VANGUARD COMMUN SVCS ETF (VOX)	0.78	408,949.32	-	
CINEMAONE COMMON STK (CINE1)	0.76	400,000.00	-	
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.76	398,653.56	-	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.73	384,100.70	4.00	27-Sep-27
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.69	362,387.56	-	
AGOSTINI LIMITED COMMON STK	0.63	328,224.00	-	
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.50	262,630.82	3.80	19-Dec-22
APPLE INC COMMON STK (AAPL)	0.50	261,600.35	-	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.47	246,228.04	5.50	30-Mar-23
NVIDIA CORPORATION COMMON STK (NVDA)	0.41	214,402.80	-	
MICRON TECH INC COMMON STK (MU)	0.39	206,623.99	-	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.38	200,778.00	-	
ALPHABET INC CL A COMMON STK (GOOGL)	0.37	193,250.70	-	
MASTERCARD INC CL A COMMON STK (MA)	0.36	190,632.02	-	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.35	184,474.97	-	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.31	160,722.79	-	
FEDEX CORP COMMON STK (FDX)	0.29	152,077.29	-	
MICROSOFT CORP COMMON STK (MSFT)	0.29	149,901.86	-	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.28	144,632.44	-	
SALESFORCE.COM.INC COMMON STK	0.27	141,796.12	-	
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.25	132,620.15	6.25	03-Sep-23
MICROCHIP TECHNOLOGY INC COMMON STK	0.25	129,853.17	-	
FACEBOOK INC CL-A COMMON STK (FB)	0.24	128,126.15	-	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.24	126,570.45	-	
CISCO SYS INC COMMON STK (CSCO)	0.24	126,317.14	-	
PRESTIGE HOLDINGS LTD COMMON STK	0.24	125,258.00	-	
WALT DISNEY COMPANY (DIS)	0.24	124,726.77	-	
METLIFE INCORPORATED	0.23	122,052.95	-	
VISA INC CL A COMMON STK (V)	0.23	120,447.06	-	

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STANLEY BLCK & DECK INC COMMON STK (SWK)	0.23	120,268.03	-	
TRINIDAD CEMENT LIMITED COMMON STK	0.23	120,000.00	-	
NETFLIX INC COMMON STK (NFLX)	0.23	118,702.90	-	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.23	118,208.05	-	
ONE CARIBBEAN MEDIA COMMON STK	0.21	109,032.85	-	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.21	108,514.35	-	
INTEL CORP COMMON STK (INTC)	0.20	107,081.60	-	
DANAHER CORPORATION COMMON STK (DHR)	0.20	105,445.93	-	
MC DONALDS CORP COMMON STK (MCD)	0.20	105,005.56	-	
T-MOBILE US INC COM COMMON STK (TMUS)	0.20	104,814.48	-	
AMAZON COM INC COMMON STK (AMZN)	0.20	103,537.20	-	
HOME DEPOT INC COMMON STK (HD)	0.19	102,145.81	-	
BLACKROCK INC COMMON STK	0.19	100,919.05	-	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.19	98,782.78	-	
WELLTOWER INC COMMON STK (WELL)	0.19	97,316.36	-	
PFIZER INC COMMON STOCK (PFE)	0.19	96,989.15	-	
ADOBE INC COMMON STK	0.18	95,443.84	-	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.18	94,464.71	-	
CONST BRANDS INC CL A COMMON STK (STZ)	0.17	91,554.77	-	
NEXTERA ENERGY COMMON STK (NEE)	0.17	91,084.95	-	
3M COMPANY	0.17	90,267.11	-	
NIKE INC B COMMON STK (NKE)	0.17	88,937.96	-	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.17	88,901.67	-	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.17	87,756.05	-	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.15	77,570.58	-	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.15	76,995.02	-	
CVS HEALTH CORP COM COMMON STK (CVS)	0.14	75,522.64	-	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.14	73,860.87	-	
CLOROX CO COMMON STK (CLX)	0.14	70,997.78	-	
COCA COLA CO COMMON STK	0.13	70,553.38	-	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.12	63,573.01	-	
DOMINION ENERGY INC COMMON STK (D)	0.12	63,546.24	-	
FOX CORP CL A COMMON STOCK	0.12	60,659.12	-	
GILEAD SCIENCES INC COMMON STK	0.11	56,230.55	-	
BIOGEN INC COMMON STK	0.11	56,167.65	-	
BANK OF AMERICA COMMON STK (BAC)	0.10	51,787.34	-	
CITIGROUP INC NEW COMMON STK (C)	0.09	48,688.67	-	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.09	46,433.93	-	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.07	38,603.59	-	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	35,663.80	-	
UTC 2ND UNIT SCHEME	0.02	11,774.28	-	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,559.45	7.75	23-Apr-24
VIATRIS INC	0.01	2,898.36	-	
ROYTRIN TT\$ INCOME FUND	0.003	1,390.03	-	