

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY_DATE
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	12.90	6,504,935.21	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	4.60	2,316,562.54	0.00	
FIRST CITIZENS BANK	4.54	2,287,614.80	0.00	
GOTT TT\$1000M FXRB @2.20% DUE 27.06.2021	4.45	2,241,073.47	2.00	27-Jun-2021
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.10	2,069,241.76	4.10	14-Feb-2025
GOTT US\$31.3 FXRB DUE 03.09.28	3.68	1,857,644.30	3.18	04-Sep-2028
REPUBLIC BANK LIMITED COMMON STK	3.62	1,827,000.00	0.00	
WEST INDIAN TOBACCO COMPANY COMMON STK	2.84	1,429,858.00	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.66	1,342,691.77	6.80	21-Jul-2022
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	2.57	1,293,259.74	3.55	19-Dec-2022
ANSA MC AL LIMITED COMMON STK	2.56	1,288,375.00	0.00	
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.35	1,185,796.26	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.35	1,183,593.36	4.25	04-Feb-2027
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	2.17	1,095,566.82	2.50	05-Mar-2027
GHL TT\$517M 5Y SECURED NOTES	2.01	1,013,273.97	4.25	09-Dec-2019
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.98	1,000,568.49	4.15	26-Mar-2025
CLICO INVESTMENT FUND	1.91	964,000.00	0.00	
TRINIDAD AND TOBAGO NGL LTD	1.90	956,650.00	0.00	
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.85	934,449.06	3.20	23-Sep-2026
GOTT TT\$1,700M FXRB DUE 2020	1.76	888,588.14	3.05	10-May-2020
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	1.62	817,706.43	2.90	31-Oct-2020
SAGICOR FINANCIAL CORPORATION COMMON STK	1.55	782,810.91	0.00	
TTMF \$725M BOND SERIES E DUE 2026	1.50	756,780.27	5.35	12-Oct-2026
CINEMAONE COMMON STK (CINE1)	1.45	730,000.00	0.00	
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.33	670,096.58	5.00	22-Mar-2025
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.25	628,913.17	2.15	23-Dec-2026
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.23	621,342.49	4.25	21-Oct-2022
NIPDEC TT\$405M 4.65% FXRB DUE 2032	1.01	508,783.33	4.65	15-May-2032
ISHARES N AMERICA TECH COMMON STK (IGV)	1.00	506,236.03	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.97	488,595.27	0.00	
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.93	470,523.91	0.00	
GOTT TT\$600M 6.50% FXRB DUE 2025	0.92	463,212.26	6.00	09-Feb-2025
GUARDIAN HOLDINGS LIMITED COMMON STK	0.90	454,000.00	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY	0.89	449,135.02	0.00	
ANGOSTURA HOLDINGS LIMITED	0.87	440,000.00	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.76	385,047.45	4.00	27-Sep-2027
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.72	360,499.18	0.00	
WALT DISNEY COMPANY (DIS)	0.69	349,744.03	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.66	334,587.97	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.65	326,679.85	0.00	
GRACE, KENNEDY & COMPANY LIMITED	0.64	321,599.18	0.00	
AGOSTINI LIMITED COMMON STK	0.60	302,976.00	0.00	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.55	276,964.83	5.50	30-Sep-2022
ONE CARIBBEAN MEDIA COMMON STK	0.45	229,306.20	0.00	
ENERGY SEL SECT SPDR FD COMMON STK (XLE)	0.44	222,477.41	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.40	200,778.00	0.00	

PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.38	191,844.26	6.25	03-Jun-2023
APPLE INC COMMON STK (AAPL)	0.37	188,866.64	0.00	
MASTERCARD INC CL A COMMON STK (MA)	0.36	181,750.94	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.34	171,262.08	0.00	
RAYTHEON CO (NEW) COMMON STK (RTN)	0.31	154,936.50	0.00	
NIKE INC B COMMON STK (NKE)	0.29	144,570.87	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.28	139,413.02	0.00	
PRESTIGE HOLDINGS LIMITED	0.27	135,128.00	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.27	135,066.17	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.26	128,634.24	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.25	127,759.06	0.00	
VISA INC CL A COMMON STK (V)	0.24	123,177.77	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.23	117,663.08	0.00	
CAPITAL ONE FIN CORP COMMON STK (COF)	0.22	109,600.70	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.21	104,485.40	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.20	103,113.55	0.00	
INTEL CORP COMMON STK (INTC)	0.19	98,287.86	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.18	92,018.30	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.18	88,697.42	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.16	82,254.60	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.16	82,008.97	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.16	81,600.00	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.16	79,651.04	0.00	
GENERAL MOTORS CO COMMON STK (GM)	0.16	78,763.34	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.15	77,990.20	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.15	77,328.98	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.15	77,318.27	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.15	77,229.19	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.15	76,298.32	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.15	75,931.56	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.14	72,140.33	0.00	
SEAGATE TECHNOLOGY PLC COMMON STK (STX)	0.14	71,279.01	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.14	71,002.86	0.00	
3M COMPANY	0.13	67,116.07	0.00	
CLOROX CO COMMON STK (CLX)	0.13	66,066.34	0.00	
WELLS FARGO & CO NEW COMMON STK (WFC)	0.13	65,827.08	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.13	65,415.88	0.00	
MICRON TECH INC COMMON STK (MU)	0.13	65,385.37	0.00	
CHEVRON CORP COMMON STK (CVX)	0.13	64,293.13	0.00	
NETFLIX INC COMMON STK (NFLX)	0.12	60,896.50	0.00	
FEDEX CORP COMMON STK (FDX)	0.12	58,454.50	0.00	
PFIZER INC COMMON STOCK (PFE)	0.11	57,711.63	0.00	
FOX CORP CL A COMMON STOCK	0.11	52,973.87	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.10	51,520.84	0.00	
EOG RESOURCES INC COMMON STK (EOG)	0.09	46,195.41	0.00	
MC CORMICK & NOV VOTING COMMON STK (MKC)	0.08	41,842.14	0.00	
FACEBOOK INC CL-A COMMON STK (FB)	0.08	40,521.82	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.06	32,690.41	0.00	

<b>PHILIP MORRIS INTL INC COMMON STK (PM)</b>	0.06	32,522.82	0.00	
<b>NEXTERA ENERGY COMMON STK (NEE)</b>	0.06	31,186.18	0.00	
<b>WELLTOWER INC COMMON STK (WELL)</b>	0.05	26,087.42	0.00	
<b>SCHLUMBERGER LTD COMMON STK (SLB)</b>	0.05	24,012.04	0.00	
<b>MERCK &amp; CO INC NEW COM COMMON STK (MRK)</b>	0.04	22,535.32	0.00	
<b>ELI LILLY &amp; CO COMMON STOCK</b>	0.04	20,207.70	0.00	
<b>UTC 2ND UNIT SCHEME</b>	0.02	11,131.64	0.00	
<b>GOTT TT\$1,500M 7.75% FRB DUE 2024</b>	0.02	11,016.23	7.75	23-Apr-2024
<b>ROYTRIN TT\$ INCOME FUND</b>	0.003	1,345.97	0.00	