

INDIVIDUAL HOLDINGS	% OF FUND	Portfolio Value	TRADE YIELD TO MATURITY	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	16.68	8,511,534.03	0.00	
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	12.74	6,499,451.36	0.00	
FIRST CITIZENS BANK	5.12	2,611,489.60	0.00	
REPUBLIC BANK LIMITED COMMON STK	4.10	2,092,500.00	0.00	
GOTT TT\$1,000M 4.10% FXRB DUE 2025	4.04	2,061,402.74	4.10	14-Feb-2025
GOTT US\$31.3 FXRB DUE 03.09.28	3.46	1,768,007.23	3.18	04-Sep-2028
WEST INDIAN TOBACCO COMPANY COMMON STK	2.80	1,427,259.75	0.00	
NIPDEC TT\$682M @ 6.80% FXRB 2022	2.63	1,340,616.99	6.80	21-Jul-2022
ANSA MC AL LIMITED COMMON STK	2.30	1,171,484.25	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	2.29	1,168,561.64	4.25	04-Feb-2027
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.18	1,113,664.14	0.00	
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	2.02	1,028,398.82	2.50	05-Mar-2027
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.98	1,011,028.77	4.15	26-Mar-2025
CLICO INVESTMENT FUND	1.96	1,000,000.00	0.00	
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.83	933,171.23	3.20	23-Sep-2026
UDECOTT TT\$213M 3.35% FXRB DUE 31.10.20	1.58	804,552.33	2.90	31-Oct-2020
TTMF \$725M BOND SERIES E DUE 2026	1.37	700,438.22	5.35	12-Oct-2026
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.33	678,462.33	5.00	22-Mar-2025
TRINIDAD AND TOBAGO NGL LTD	1.31	669,655.00	0.00	
ISHARES N AMERICA TECH COMMON STK (IGV)	1.30	665,830.04	0.00	
FCBL TT\$900M 4.25% FXRB DUE 21.10.22	1.19	604,960.27	4.25	21-Oct-2022
CINEMAONE COMMON STK (CINE1)	1.12	574,000.00	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	1.06	541,943.49	2.15	23-Dec-2026
GUARDIAN HOLDINGS LIMITED COMMON STK	0.94	480,000.00	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.93	472,792.58	4.65	15-May-2032
GOTT TT\$600M 6.50% FXRB DUE 2025	0.90	458,026.30	6.00	09-Feb-2025
CONS DISCRET SEL SECT FD COMMON STK (XLY)	0.84	427,355.97	0.00	
SAGICOR CONVERTED COMMON STK	0.81	413,844.96	0.00	
ANGOSTURA HOLDINGS LIMITED	0.80	409,750.00	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.79	401,837.09	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.76	386,019.80	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.75	381,838.89	4.00	27-Sep-2027
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.70	357,742.23	0.00	
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.67	342,219.94	0.00	
GRACE, KENNEDY & COMPANY LIMITED	0.63	323,141.98	0.00	
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.63	321,847.13	0.00	
AGOSTINI LIMITED COMMON STK	0.62	315,600.00	0.00	
MORGAN STANLEY CASH ACCOUNTS	0.61	311,230.93	0.00	09-Dec-2019
WALT DISNEY COMPANY (DIS)	0.59	299,263.02	0.00	
EHL TT\$400M @ 5.50% FXRT MTG BACKED BOND	0.52	265,203.60	5.50	30-Sep-2022
GOTT TT\$500M FXRB @ 3.80% MAT 19.12.22	0.50	256,537.33	3.55	19-Dec-2022
APPLE INC COMMON STK (AAPL)	0.48	244,146.05	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.39	200,778.00	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.39	197,558.05	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.06.23	0.33	167,986.23	6.25	03-Sep-2023
MASTERCARD INC CL A COMMON STK (MA)	0.31	158,320.15	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	0.30	152,555.14	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.27	138,258.45	0.00	
PRESTIGE HOLDINGS LIMITED	0.27	136,773.00	0.00	
ALPHABET INC CL A COMMON STK (GOOGL)	0.26	132,866.18	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.25	129,391.05	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.25	128,223.52	0.00	
SALESFORCE.COM.INC COMMON STK	0.25	125,372.48	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.24	123,645.50	0.00	
MICRON TECH INC COMMON STK (MU)	0.24	120,680.96	0.00	
COCA COLA CO COMMON STK	0.23	119,610.16	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.22	113,932.14	0.00	
VISA INC CL A COMMON STK (V)	0.22	109,888.81	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.21	107,841.88	0.00	
UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.21	105,745.76	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.21	105,629.31	0.00	

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NETFLIX INC COMMON STK (NFLX)	0.20	103,543.63	0.00	
INTEL CORP COMMON STK (INTC)	0.20	100,104.57	0.00	
FACEBOOK INC CL-A COMMON STK (FB)	0.19	98,779.76	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.18	93,346.10	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.18	92,318.39	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.17	88,203.11	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.17	88,099.71	0.00	
ADOBE INC COMMON STK	0.17	87,400.67	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.16	84,000.00	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.16	83,953.31	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.16	82,841.67	0.00	
CLOROX CO COMMON STK (CLX)	0.16	80,748.56	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.15	77,346.38	0.00	
FEDEX CORP COMMON STK (FDX)	0.15	75,074.91	0.00	
METLIFE INCORPORATED	0.14	73,324.13	0.00	
3M COMPANY	0.14	73,078.51	0.00	
BLACKROCK INC COMMON STK	0.14	72,827.53	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.14	72,331.28	0.00	
WELLTOWER INC COMMON STK (WELL)	0.14	70,307.44	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.14	70,252.22	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.13	68,641.98	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.13	68,398.37	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.13	67,913.16	0.00	
GILEAD SCIENCES INC COMMON STK	0.13	66,940.72	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.13	65,882.62	0.00	
NIKE INC B COMMON STK (NKE)	0.13	65,620.94	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.13	65,222.73	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.12	61,859.70	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.12	59,101.01	0.00	
PFIZER INC COMMON STOCK (PFE)	0.11	54,712.01	0.00	
BIOGEN INC COMMON STK	0.11	53,718.15	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.09	46,578.49	0.00	
FOX CORP CL A COMMON STOCK	0.09	45,053.38	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.07	33,523.23	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.06	31,789.85	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.06	30,477.43	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.06	29,428.30	0.00	
UTC 2ND UNIT SCHEME	0.02	11,131.64	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	10,570.96	7.75	23-Apr-2024
ROYTRIN TT\$ INCOME FUND	0.0027	1,384.44	0.00	