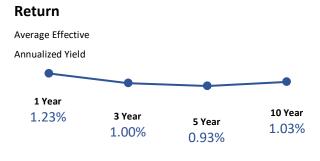


Quarterly Investor Report

US Dollar Income Fund

Fund Size: US \$597 Million

Investment Objective: To provide investors with income, while preserving capital, by diversifying the portfolio across a range of companies and sectors domestically and internationally.



For the Quarter: July to September 2020

Fund Facts

Inception Date Unit Price Minimum Initial Investment Interest Charges April 17, 2000 US\$20.00 5 Units (US\$100.00) Compounded Daily | Paid Quarterly No services, sales or handling charges

Historical Performance

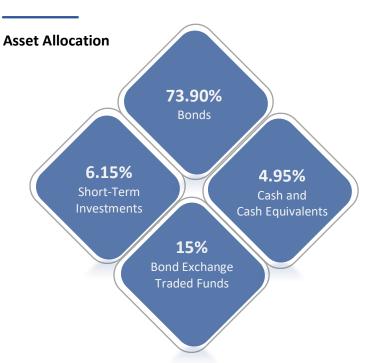
Average Effective

Annualized Yield

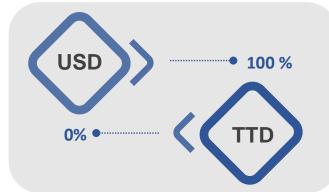
2019	0.99%
2018	0.87%
2017	0.81%
2016	0.81%
2015	0.81%

Top Ten Holdings

Gov't of Trinidad & Tobago US\$100Mn 3yr 3.10% FXRB due 2020	5.31%
Trinidad Generation Unlimited US\$600Mn 11yr 5.25% FXRB NOV 2027	3.66%
GORTT US\$ 102.4MM 6.30% FXRB due APRIL 2023	3.59%
Portfolio Credit Mgt Co Ltd (PCML) Series 4 FLB Due 2021	2.59%
TPHL US\$603M Snr. Secured Loan Tranche A FLRB due 2022	2.59%
Stanley Black & Decker Inc. 2.90% FXRB USD800M due 2022	1.85%
JM Smucker Company 3.0% FXRB USD400M due 2022	1.82%
Altria Group Inc 1.5MN 4.75% FXRB DUE 2021	1.81%
Pfizer \$1.0Bn 5Yrs 2.20% FXRB Dec 2021	1.80%
GOTT US\$550Mn 4.375% FXRB due 2024	1.80%

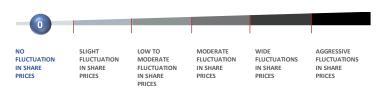


Currency



Risk Profile

The value of the Fund is related to the market value of the underlying investments. However, the unit price is fixed and does not fluctuate.



Performance is subject to variations and is likely to change over time. Past performance should not be treated as an indicator of future performance. Important information concerning the investment goals, risks, charges and expenses is contained in the prospectus. Investors should carefully consider these before investing. Obtain a prospectus from our website (www.ttutc.com) or at any of our UTC Investment Centres and read it carefully before investing.