

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF UNITED STATES	35.22	46,587,928
FIRST CITIZENS GROUP	9.56	12,644,873
GOVERNMENT OF TRINIDAD & TOBAGO	6.53	8,632,394
T-MOBILE US INC COM	4.36	5,761,251
APPLE INC	3.72	4,915,481
AMAZON COM INC	3.54	4,687,751
MASTERCARD INC CL A	2.87	3,802,501
MORGAN STANLEY	2.66	3,518,431
ASHTED CAPITAL INC.	2.64	3,485,616
VERIZON COMMUNICATIONS INC.	2.63	3,483,139
GENERAL MILLS INC.	2.61	3,452,643
HEWLETT PACKARD ENTERPRISE COMPANY	2.57	3,395,550
GOVERNMENT OF CHILE	2.56	3,386,530
CVS HEALTH CORP COM	2.46	3,257,221
REPUBLIC OF INDONESIA	2.28	3,014,602
MICROSOFT CORP	2.25	2,975,285
DELL INT LLC	1.67	2,207,321
CITIGROUP INC NEW	1.52	2,003,953
COSTCO WHOLESALE CORP	1.50	1,979,887
AMGEN INC.	1.49	1,967,529
HCA INC	1.41	1,866,172
BANK OF NEW YORK	1.16	1,530,028
JUNIPER NETWORKS INC	1.10	1,448,568
ABBVIE INC.	0.97	1,285,899
ANSA GROUP OF COMPANIES	0.62	814,691
GUARDIAN HOLDINGS LIMITED	0.07	91,429
UNIT TRUST CORPORATION OF T&T	0.03	46,100
ROYAL BANK OF CANADA	0.02	31,140
		132,273,913