

ISSUER	% OF FUND	PORTFOLIO VALUE
GOVERNMENT OF UNITED STATES	34.79	46,433,116
FIRST CITIZENS GROUP	11.76	15,698,340
GOVERNMENT OF TRINIDAD & TOBAGO	6.63	8,854,601
T-MOBILE US INC COM	4.26	5,681,061
WESTERN UNION CO	2.66	3,544,231
GOVERNMENT OF PANAMA	2.63	3,514,831
ASHTED CAPITAL INC.	2.61	3,487,847
VERIZON COMMUNICATIONS INC.	2.60	3,476,288
MORGAN STANLEY	2.59	3,452,614
GENERAL MILLS INC.	2.53	3,377,673
HEWLETT PACKARD ENTERPRISE COMPANY	2.52	3,357,732
GOVERNMENT OF CHILE	2.52	3,357,025
CVS HEALTH CORP COM	2.42	3,234,220
REPUBLIC OF INDONESIA	2.26	3,010,417
APPLE INC	2.24	2,995,967
MICROSOFT CORP	2.23	2,975,375
AMAZON COM INC	2.20	2,932,763
DELL INT LLC	1.63	2,177,291
CITIGROUP INC NEW	1.48	1,976,733
COSTCO WHOLESALE CORP	1.46	1,949,567
AMGEN INC.	1.45	1,932,489
HCA INC	1.36	1,815,893
JUNIPER NETWORKS INC	1.08	1,442,950
ABBVIE INC.	0.95	1,266,821
ANSA GROUP OF COMPANIES	0.61	809,339
BANK OF NEW YORK	0.41	541,749
GUARDIAN HOLDINGS LIMITED	0.07	90,962
UNIT TRUST CORPORATION OF T&T	0.03	46,100
ROYAL BANK OF CANADA	0.02	31,224