

ISSUER	% OF FUND
GOVERNMENT OF UNITED STATES	31.47
FIRST CITIZENS GROUP	12.93
GOVERNMENT OF TRINIDAD & TOBAGO	6.28
T-MOBILE US INC COM	4.17
BANK OF NEW YORK	3.81
APPLE INC	3.57
AMAZON COM INC	3.41
MASTERCARD INC CL A	2.79
VERIZON COMMUNICATIONS INC.	2.55
ASHTED CAPITAL INC.	2.54
MORGAN STANLEY	2.51
GOVERNMENT OF CHILE	2.47
GENERAL MILLS INC.	2.47
HEWLETT PACKARD ENTERPRISE COMPANY	2.41
CVS HEALTH CORP COM	2.38
REPUBLIC OF INDONESIA	2.23
MICROSOFT CORP	2.16
DELL INT LLC	1.56
CITIGROUP INC NEW	1.43
COSTCO WHOLESALE CORP	1.42
AMGEN INC.	1.41
HCA INC	1.34
JUNIPER NETWORKS INC	1.06
ABBVIE INC.	0.92
ANSA GROUP OF COMPANIES	0.59
GUARDIAN HOLDINGS LIMITED	0.07
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02