

ISSUER	% OF FUND
GOVERNMENT OF UNITED STATES	27.63
FIRST CITIZENS GROUP	12.76
GOVERNMENT OF TRINIDAD & TOBAGO	6.31
BANK OF NEW YORK	6.12
T-MOBILE US INC COM	4.29
COMCAST CORP	3.65
APPLE INC	3.64
AMAZON COM INC	3.50
MASTERCARD INC CL A	2.85
MORGAN STANLEY	2.60
VERIZON COMMUNICATIONS INC.	2.58
ASHTED CAPITAL INC.	2.57
GENERAL MILLS INC.	2.56
GOVERNMENT OF CHILE	2.53
CVS HEALTH CORP COM	2.42
REPUBLIC OF INDONESIA	2.25
MICROSOFT CORP	2.19
DELL INT LLC	1.61
CITIGROUP INC NEW	1.48
COSTCO WHOLESALE CORP	1.46
AMGEN INC.	1.46
HCA INC	1.39
JUNIPER NETWORKS INC	1.08
ABBVIE INC.	0.95
GUARDIAN HOLDINGS LIMITED	0.07
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02