

ISSUER	% OF FUND
GOVERNMENT OF UNITED STATES	28.65
FIRST CITIZENS GROUP	6.43
GOVERNMENT OF TRINIDAD & TOBAGO	6.19
T-MOBILE US INC COM	4.23
IBM	3.99
APPLE INC	3.60
WALT DISNEY COMPANY	3.56
COMCAST CORP	3.55
COCA COLA CO	3.49
AMAZON COM INC	3.45
MASTERCARD INC CL A	2.82
VERIZON COMMUNICATIONS INC.	2.56
ASHTED CAPITAL INC.	2.55
BANK OF NEW YORK	2.54
MORGAN STANLEY	2.53
GOVERNMENT OF CHILE	2.50
GENERAL MILLS INC.	2.48
CVS HEALTH CORP COM	2.40
REPUBLIC OF INDONESIA	2.22
MICROSOFT CORP	2.17
CITIGROUP INC NEW	1.44
COSTCO WHOLESALE CORP	1.43
AMGEN INC.	1.42
HCA INC	1.36
JUNIPER NETWORKS INC	1.06
ABBVIE INC.	0.93
DELL INT LLC	0.31
GUARDIAN HOLDINGS LIMITED	0.07
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02