

ISSUER	% OF FUND
GOVERNMENT OF UNITED STATES	23.19
FIRST CITIZENS GROUP	7.98
GOVERNMENT OF TRINIDAD & TOBAGO	6.05
PROCTER & GAMBLE	4.72
T-MOBILE US INC COM	4.24
IBM	3.96
COMCAST CORP	3.57
WALT DISNEY COMPANY	3.53
COCA COLA CO	3.46
AMAZON COM INC	3.44
APPLE INC	3.35
MASTERCARD INC CL A	2.79
MORGAN STANLEY	2.55
ASHTED CAPITAL INC.	2.53
VERIZON COMMUNICATIONS INC.	2.53
GENERAL MILLS INC.	2.50
GOVERNMENT OF CHILE	2.49
CVS HEALTH CORP COM	2.37
REPUBLIC OF INDONESIA	2.19
META PLATFORMS INC	2.17
MICROSOFT CORP	2.16
CITIGROUP INC NEW	1.46
COSTCO WHOLESALE CORP	1.44
AMGEN INC.	1.44
HCA INC	1.37
JUNIPER NETWORKS INC	1.05
ABBVIE INC.	0.94
BANK OF NEW YORK	0.42
GUARDIAN HOLDINGS LIMITED	0.07
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02