

<u>ISSUER</u>	<u>% OF FUND</u>
GOVERNMENT OF UNITED STATES	29.76
FIRST CITIZENS GROUP	15.69
GOVERNMENT OF TRINIDAD & TOBAGO	6.41
GOVERNMENT OF PANAMA	4.92
T-MOBILE US INC COM	3.98
AT&T INC	3.60
JPMORGAN CHASE & CO.	2.69
WESTERN UNION CO	2.46
MORGAN STANLEY	2.46
VERIZON COMMUNICATIONS INC.	2.45
GENERAL MILLS INC.	2.44
BANK OF NEW YORK	2.42
HEWLETT PACKARD ENTERPRISE COMPANY	2.42
ASHTED CAPITAL INC.	2.42
GOVERNMENT OF CHILE	2.36
CVS HEALTH CORP COM	2.31
REPUBLIC OF INDONESIA	2.15
REPUBLIC FINANCE HOLDINGS LIMITED	1.73
DELL INT LLC	1.58
AMGEN INC.	1.37
HCA INC	1.30
JUNIPER NETWORKS INC	1.00
ABBVIE INC.	0.90
ANSA GROUP OF COMPANIES	0.57
WALGREENS BOOTS ALLIANCE, INC.	0.48
GUARDIAN HOLDINGS LIMITED	0.06
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02