

ISSUER	% OF FUND
GOVERNMENT OF UNITED STATES	35.44
FIRST CITIZENS GROUP	10.34
GOVERNMENT OF TRINIDAD & TOBAGO	6.26
T-MOBILE US INC COM	4.06
BANK OF NEW YORK	3.79
MORGAN STANLEY	2.48
VERIZON COMMUNICATIONS INC.	2.48
WESTERN UNION CO	2.46
ASHTEAD CAPITAL INC.	2.46
GENERAL MILLS INC.	2.46
GOVERNMENT OF PANAMA	2.45
GOVERNMENT OF CHILE	2.40
HEWLETT PACKARD ENTERPRISE COMPANY	2.40
CVS HEALTH CORP COM	2.32
REPUBLIC OF INDONESIA	2.18
MICROSOFT CORP	2.11
APPLE INC	2.10
AMAZON COM INC	2.08
DELL INT LLC	1.57
CITIGROUP INC NEW	1.41
COSTCO WHOLESALE CORP	1.40
AMGEN INC.	1.39
HCA INC	1.33
JUNIPER NETWORKS INC	1.02
ABBVIE INC.	0.91
ANSA GROUP OF COMPANIES	0.57
GUARDIAN HOLDINGS LIMITED	0.06
UNIT TRUST CORPORATION OF T&T	0.03
ROYAL BANK OF CANADA	0.02