

**NATIONAL INSURANCE FUND
INVESTMENT PORTFOLIO AS AT
AUGUST 31, 2018**

UNAUDITED

	Portfolio	Portfolio
	\$	%
Treasury Bills	106,205,092	2.26%
Debentures	2,448,199,140	52.00%
Fixed Deposits	63,208,196	1.34%
Regional & Local Equity	298,015,381	6.33%
Bonds	190,281,465	4.04%
Treasury Notes	733,034,445	15.57%
Foreign Equity	370,208,222	7.86%
Loans	189,129,411	4.02%
Real Estate	<u>309,412,358</u>	<u>6.57%</u>
TOTAL	<u><u>4,707,693,708</u></u>	<u><u>100.00%</u></u>