

**RETRAINING ACCOUNT**

**INVESTMENT PORTFOLIO AS AT  
JUNE 30, 2018**

**UNAUDITED**

	Portfolio \$	Portfolio %
DEPOSITS	1,000,000	16.01%
TREASURY BILLS	4,943,661	79.12%
BONDS	<u>304,291</u>	<u>4.87%</u>
<b>TOTAL</b>	<u><u>6,247,952</u></u>	<u><u>100.00%</u></u>