

**Investment Portfolio as at December 31, 2017**

**UNAUDITED**

**NATIONAL INSURANCE FUND**

	\$	Portfolio %
T-Bills	102,217,092	2.21%
Debentures	2,362,124,140	51.01%
Fixed Deposits	77,299,340	1.67%
Equity Investments	301,349,010	6.51%
Bonds	198,389,091	4.28%
Treasury Notes	711,109,445	15.36%
Foreign Investments	371,975,081	8.03%
Loans	197,217,833	4.26%
Real Estate	<u>309,412,358</u>	<u>6.68%</u>
	<u>4,631,093,388</u>	<u>100.00%</u>

**UNEMPLOYMENT FUND**

	\$	Portfolio %
DEPOSITS	3,250,000	14.88%
TREASURY BILLS	<u>18,587,467</u>	85.12%
	<u>21,837,467</u>	<u>100.00%</u>

**SEVERANCE FUND**

	\$	Portfolio %
DEPOSITS	8,600,000	4.72%
TREASURY BILLS	34,700,000	19.03%
TREASURY NOTES	22,352,000	12.26%
DEBENTURES	111,545,720	61.19%
BONDS	5,100,000	<u>2.80%</u>
	<u>182,297,720</u>	<u>100.00%</u>

**CATASTROPHE FUND**

	\$	Portfolio %
DEPOSITS	10,013,846	24.60%
TREASURY BILLS	28,841,000	70.84%
TREASURY NOTES	708,000	1.74%
BONDS	<u>1,150,000</u>	<u>2.82%</u>
	<u>40,712,846</u>	<u>100.00%</u>

**SUGAR WORKERS PROVIDENT FUND**

	\$	Portfolio %
TREASURY BILLS	34,500	100%

**RETRAINING ACCOUNT**

	\$	Portfolio %
DEPOSITS	500,317	8.21%
TREASURY BILLS	4,860,269	79.74%
TREASURY NOTES	130,000	2.13%
BONDS	<u>604,291</u>	<u>9.91%</u>
	<u>6,094,877</u>	<u>100.00%</u>