

Investment Portfolio as at December 31, 2018**UNAUDITED****NATIONAL INSURANCE FUND**

| | \$ | Portfolio % |
|---------------------|----------------------|----------------|
| Treasury Bills | 2,671,562 | 0.07% |
| Debentures | 12,758,427 | 0.33% |
| Fixed Deposits | 55,849,746 | 1.43% |
| Equity Investments | 327,239,262 | 8.40% |
| Bonds | 97,022,121 | 2.49% |
| Treasury Notes | 2,197,494 | 0.06% |
| Foreign Investments | 372,433,043 | 9.57% |
| Loans | 80,649,509 | 2.07% |
| Real Estate | 179,843,404 | 4.62% |
| Series B - Bonds | 323,511,121 | 8.31% |
| Series D - Bonds | 86,777,885 | 2.23% |
| Series E - Bonds | 2,119,568,939 | 54.43% |
| Series F - Bonds | 233,299,068 | 5.99% |
| | <u>3,893,821,581</u> | <u>100.00%</u> |

UNEMPLOYMENT FUND

| | \$ | Portfolio % |
|------------------|-------------------|----------------|
| DEPOSITS | 4,000,000 | 16.89% |
| BONDS (SERIES F) | 19,678,963 | 83.11% |
| | <u>23,678,963</u> | <u>100.00%</u> |

SEVERANCE FUND

| | \$ | Portfolio % |
|------------------|--------------------|----------------|
| DEPOSITS | 16,883,000 | 11.58% |
| BONDS (SERIES F) | 40,078,858 | 27.50% |
| BONDS (SERIES E) | 83,907,617 | 57.56% |
| BONDS (SERIES D) | 2,109,144 | 1.45% |
| BONDS Corporate | 2,786,251 | 1.91% |
| | <u>145,764,870</u> | <u>100.00%</u> |

CATASTROPHE FUND

| | \$ | Portfolio % |
|------------------|-------------------|----------------|
| DEPOSITS | 5,674,555 | 16.08% |
| BONDS (Series B) | 28,995,300 | 82.15% |
| BONDS (Series E) | 68,850 | 0.20% |
| BONDS (Series D) | 554,866 | 1.57% |
| | <u>35,293,571</u> | <u>100.00%</u> |

SUGAR WORKERS PROVIDENT FUND

| | | Portfolio |
|------------------|--------|-----------|
| | \$ | % |
| BONDS (Series F) | 34,613 | 100% |

RETRAINING ACCOUNT

| | | Portfolio |
|------------------|------------------|----------------|
| | \$ | % |
| DEPOSITS | 1,000,000 | 16.01% |
| BONDS (Series D) | 302,654 | 4.85% |
| BONDS (Series F) | <u>4,943,219</u> | <u>79.14%</u> |
| | <u>6,245,873</u> | <u>100.00%</u> |