

**Investment Portfolio as at December 31, 2019**

**UNAUDITED**

**NATIONAL INSURANCE FUND**

	\$	Portfolio %
Debentures	12,758,427	0.32%
Fixed Deposits	73,849,340	1.84%
Equity Investments	347,000,845	8.66%
Bonds	91,763,956	2.29%
Treasury Notes	4,919,576	0.12%
Foreign Investments	382,489,520	9.55%
Loans	70,794,630	1.77%
Real Estate	310,036,681	7.74%
Series B - Bonds	323,511,121	8.07%
Series D - Bonds	86,777,885	2.17%
Series E - Bonds	2,119,568,939	52.90%
Series F - Bonds	<u>183,306,411</u>	<u>4.57%</u>
	<u>4,006,777,331</u>	<u>100.00%</u>

**UNEMPLOYMENT FUND**

	\$	Portfolio %
DEPOSITS	4,535,929	23.31%
BONDS (SERIES F)	<u>14,926,113</u>	<u>76.69%</u>
	<u>19,462,042</u>	<u>100.00%</u>

**SEVERANCE FUND**

	\$	Portfolio %
DEPOSITS	8,900,000	6.90%
BONDS (SERIES F)	31,490,531	24.42%
BONDS (SERIES E)	83,907,617	65.07%
BONDS (SERIES D)	2,109,144	1.64%
BONDS Corporate	<u>2,545,300</u>	<u>1.97%</u>
	<u>128,952,592</u>	<u>100.00%</u>

**CATASTROPHE FUND**

	\$	Portfolio %
DEPOSITS	20,384,555	40.77%
BONDS (Series B)	28,995,300	57.99%
BONDS (Series E)	68,850	0.13%
BONDS (Series D)	<u>554,866</u>	<u>1.11%</u>
	<u>50,003,571</u>	<u>100.00%</u>

**SUGAR WORKERS PROVIDENT FUND**

	\$	Portfolio %
BONDS (Series F)	27,196	100%

**RETRAINING ACCOUNT**

	\$	Portfolio %
DEPOSITS	250,000	5.63%
BONDS (Series D)	302,654	6.82%
BONDS (Series F)	<u>3,883,958</u>	<u>87.55%</u>
	<u>4,436,612</u>	<u>100.00%</u>