

Investment Portfolio as at July 31, 2020**UNAUDITED****NATIONAL INSURANCE FUND**

	\$	Portfolio %
Debentures	13,708,267	0.35%
Fixed Deposits	34,986,912	0.89%
Equity Investments	291,642,566	7.39%
Bonds	71,909,934	1.82%
Treasury Notes	3,028,526	0.08%
Foreign Investments	501,934,334	12.72%
Loans	87,060,753	2.21%
Real Estate	246,530,431	6.25%
Series B - Bonds	323,511,121	8.20%
Series D - Bonds	86,777,885	2.20%
Series E - Bonds	2,119,568,939	53.72%
Series F - Bonds	<u>165,272,114</u>	<u>4.19%</u>
	<u>3,945,931,783</u>	<u>100.00%</u>

SEVERANCE FUND

	\$	Portfolio %
BONDS (SERIES F)	17,588,499	16.58%
BONDS (SERIES E)	83,907,617	79.09%
BONDS (SERIES D)	2,109,144	1.99%
BONDS Corporate	<u>2,481,490</u>	<u>2.34%</u>
	<u>106,086,750</u>	<u>100.00%</u>

CATASTROPHE FUND

	\$	Portfolio %
DEPOSITS	11,774,106	28.27%
BONDS (Series B)	29,245,300	70.23%
BONDS (Series E)	68,850	0.17%
BONDS (Series D)	<u>554,866</u>	<u>1.33%</u>
	<u>41,643,122</u>	<u>100.00%</u>

SUGAR WORKERS PROVIDENT FUND

	\$	Portfolio %
BONDS (Series F)	21,427	100%

RETRAINING ACCOUNT

	\$	Portfolio %
BONDS (Series D)	302,654	15.78%

BONDS (Series F)	<u>1,615,644</u>	<u>84.22%</u>
	<u>1,918,298</u>	<u>100.00%</u>