

Class or Type of Assets	Outside Kosovo	In Kosovo	Total
<b>Cash On Hand and In Banks</b>			
<b>Cash on Hand and in Transit</b>	-	-	-
	-	-	-
	-	-	-
<b>Cash in Banks</b>	-	<b>225,552,710.42</b>	<b>225,552,710.42</b>
Central Bank of the Republic of Kosovo (CBK)	-	225,552,710.42	225,552,710.42
	-	-	-
<b>Certificates of Deposit</b>	-	-	-
Short Term (maturing within 12 months)	-	-	-
Raiffeisen Bank	-	-	-
NLB Prishtina	-	-	-
Medium Term (maturing within 5 years)	-	-	-
	-	-	-
Long Term (maturing longer than 5 years)	-	-	-
	-	-	-
<b>Others, specify</b>	-	-	-
	-	-	-
	-	-	-
<b>Total Cash on Hand and In Banks</b>	-	<b>225,552,710.42</b>	<b>225,552,710.42</b>
<b>Government Obligations</b>			
<b>Bonds</b>	-	-	-
	-	-	-
	-	-	-
<b>Treasury/Government Bills and Notes</b>	-	<b>62,797,294.33</b>	<b>62,797,294.33</b>
Kosovo T-Bill KV1102140211	-	11,793,157.77	11,793,157.77
Kosovo T-Bill KV1103240327	-	14,833,341.12	14,833,341.12
Kosovo T-Bill KV1103420343	-	14,974,588.22	14,974,588.22
Kosovo T-Bill KV1103720374	-	17,828,456.02	17,828,456.02
Kosovo T-Bill KV1103920398	-	3,367,751.20	3,367,751.20
	-	-	-
<b>Notes and Other Debentures</b>	-	-	-
	-	-	-
<b>Others, specify</b>	-	-	-
	-	-	-
	-	-	-
<b>Total Government Obligations</b>	-	<b>62,797,294.33</b>	<b>62,797,294.33</b>
<b>Private Placements</b>			
<b>Shares of Stock</b>	-	-	-
Common Shares	-	-	-
Preferred Shares	-	-	-
Others, specify	-	-	-
	-	-	-
<b>Bonds</b>	-	-	-
	-	-	-
<b>Commercial Papers</b>	-	-	-
	-	-	-
<b>Promissory Notes</b>	-	-	-
	-	-	-
<b>Mortgage Loans</b>	-	-	-
	-	-	-
<b>Risk Capital Investments</b>	-	-	-
	-	-	-
<b>Others, specify</b>	-	-	-
	-	-	-
	-	-	-
<b>Mutual Funds/Unitrust Funds Investments</b>	<b>660,388,827.67</b>	-	<b>660,388,827.67</b>
Vanguard Global Stock Index Fund - Euro	316,204,394.91	-	316,204,394.91
Schroders Strategic Bond Euro Hedged	98,149,981.58	-	98,149,981.58
ECM Diversified European Credit	23,802,458.68	-	23,802,458.68
AXA Global Inflation Linked Bonds	59,082,867.97	-	59,082,867.97
Aquila Risk Parity 7 Fund	27,764,878.28	-	27,764,878.28
BNY Mellon Global Real Return Fund	135,384,246.25	-	135,384,246.25
	-	-	-
<b>Other Assets</b>	-	-	-
	-	-	-
	-	-	-
<b>Total In Private Placements</b>	<b>660,388,827.67</b>	-	<b>660,388,827.67</b>
<b>Total Pension Assets</b>	<b>660,388,827.67</b>	<b>288,350,004.75</b>	<b>948,738,832.42</b>