

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>209,646,903.16</b>	<b>209,646,903.16</b>
Central Bank of the Republic of Kosovo (CBK)	-	209,646,903.16	209,646,903.16
	-	-	-
<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>209,646,903.16</b>	<b>209,646,903.16</b>
<b>Government Obligations</b>			
<b>Bonds</b>	-	-	-
	-	-	-
	-	-	-
<b>Treasury/Government Bills and Notes</b>	-	<b>53,122,904.79</b>	<b>53,122,904.79</b>
Kosovo T-Bill KV1102140211	-	11,727,483.78	11,727,483.78
Kosovo T-Bill KV1102820282	-	9,979,422.36	9,979,422.36
Kosovo T-Bill KV1103020305	-	1,725,389.79	1,725,389.79
Kosovo T-Bill KV1103240327	-	14,760,759.93	14,760,759.93
Kosovo T-Bill KV1103420343	-	14,929,848.93	14,929,848.93
	-	-	-
<b>Notes and Other Debentures</b>	-	-	-
	-	-	-
<b>Others, specify</b>	-	-	-
	-	-	-
	-	-	-
<b>Total Government Obligations</b>	-	<b>53,122,904.79</b>	<b>53,122,904.79</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>650,832,621.06</b>	-	<b>650,832,621.06</b>
Vanguard Global Stock Index Fund - Euro	313,444,531.78	-	313,444,531.78
Schroders Strategic Bond Euro Hedged	96,379,843.88	-	96,379,843.88
ECM Diversified European Credit	23,403,320.56	-	23,403,320.56
AXA Global Inflation Linked Bonds	57,478,700.98	-	57,478,700.98
Aquila Risk Parity 7 Fund	26,986,629.60	-	26,986,629.60
BNY Mellon Global Real Return Fund	133,139,594.26	-	133,139,594.26
	-	-	-
<b>Other Assets</b>	-	-	-
	-	-	-
	-	-	-
<b>Total In Private Placements</b>	<b>650,832,621.06</b>	-	<b>650,832,621.06</b>
<b>Total Pension Assets</b>	<b>650,832,621.06</b>	<b>262,769,807.95</b>	<b>913,602,429.01</b>