FCMB PENSIONS

FUND I	24-Feb-2023	25-Feb-2023	26-Feb-2023	27-Feb-2023	28-Feb-2023	1-Mar-2023	2-Mar-2023	3-Mar-2023
Cash	5.20%	5.19%	5.19%	6.99%	7.02%	2.51%	2.96%	3.03%
Commercial Papers With Banks	8.82%	8.82%	8.83%	8.81%	8.80%	9.67%	9.65%	9.65%
Corporate Bonds/Debentures	15.82%	15.82%	15.83%	15.47%	15.44%	15.44%	15.42%	15.40%
Federal Government Securities	42.98%	42.98%	42.98%	42.91%	42.85%	46.49%	46.42%	46.38%
Infrastructure Fund	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
Money Market - Banks	14.31%	14.31%	14.31%	12.87%	12.85%	12.85%	12.49%	12.48%
Ordinary Shares	10.23%	10.23%	10.23%	10.31%	10.42%	10.41%	10.44%	10.44%
Promissory Notes	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
SupraNational Securities	1.66%	1.66%	1.66%	1.66%	1.65%	1.66%	1.65%	1.65%
Undistributed Income:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

FUND II	24-Feb-2023	25-Feb-2023	26-Feb-2023	27-Feb-2023	28-Feb-2023	1-Mar-2023	2-Mar-2023	3-Mar-2023
Cash	1.03%	1.03%	1.03%	1.26%	1.22%	0.69%	1.02%	1.07%
Commercial Papers With Banks	1.72%	1.72%	1.72%	1.72%	1.71%	2.15%	2.15%	2.15%
Corporate Bonds/Debentures	12.12%	12.12%	12.12%	11.97%	11.95%	11.95%	11.95%	11.93%
Federal Government Securities	62.48%	62.48%	62.49%	62.41%	62.36%	62.47%	62.46%	62.43%
Hybrid Funds	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Infrastructure Fund	3.06%	3.06%	3.06%	3.06%	3.05%	3.05%	3.05%	2.46%
Money Market - Banks	7.07%	7.07%	7.07%	6.96%	6.95%	6.95%	6.64%	6.64%
Ordinary Shares	9.25%	9.25%	9.25%	9.36%	9.49%	9.49%	9.48%	9.49%
Private Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%
Promissory Notes	0.89%	0.89%	0.89%	0.88%	0.88%	0.88%	0.88%	0.88%
Real Estate Investment Trust (REIT)	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
State Government Securities	1.57%	1.57%	1.57%	1.57%	1.55%	1.55%	1.55%	1.55%
SupraNational Securities	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
Undistributed Income:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

FUND III	24-Feb-2023	25-Feb-2023	26-Feb-2023	27-Feb-2023	28-Feb-2023	1-Mar-2023	2-Mar-2023	3-Mar-2023
Cash	3.17%	3.17%	3.17%	3.92%	4.02%	3.33%	3.60%	3.69%
Commercial Papers With Banks	2.57%	2.57%	2.57%	2.57%	2.57%	3.09%	3.09%	3.08%
Corporate Bonds/Debentures	13.13%	13.13%	13.12%	12.98%	12.95%	12.94%	12.95%	12.92%
Federal Government Securities	65.85%	65.85%	65.86%	65.76%	65.68%	65.86%	65.89%	65.83%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	8.57%	8.57%	8.57%	8.02%	8.01%	8.01%	7.70%	7.70%
Ordinary Shares	3.83%	3.83%	3.83%	3.87%	3.91%	3.90%	3.90%	3.91%
Promissory Notes	0.99%	0.99%	0.99%	0.99%	0.98%	0.98%	0.98%	0.98%
Real Estate Investment Trust (REIT)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Government Securities (ISPO/Guarantee)	1.46%	1.46%	1.46%	1.46%	1.45%	1.45%	1.45%	1.45%
SupraNational Securities	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Undistributed Income:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

PENSION FUND CUSTODIAN FOR FUND I,II,III AND IV: UBA PENSIONS CUSTODIAN LIMITED FUND

FUND IV	24-Feb-2023	25-Feb-2023	26-Feb-2023	27-Feb-2023	28-Feb-2023	1-Mar-2023	2-Mar-2023	3-Mar-2023
Cash	3.55%	3.55%	3.55%	4.48%	4.48%	2.97%	4.43%	4.28%
Commercial Papers With Banks	3.24%	3.24%	3.24%	3.23%	3.23%	4.12%	4.09%	4.10%
Corporate Bonds/Debentures	14.94%	14.94%	14.94%	14.72%	14.72%	14.72%	14.63%	14.64%
Federal Government Securities	65.50%	65.50%	65.50%	65.44%	65.44%	66.07%	65.68%	65.79%
Infrastructure Fund	10.29%	10.29%	10.29%	9.66%	9.66%	9.66%	8.72%	8.74%
Money Market - Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ordinary Shares	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%
Promissory Notes	1.56%	1.56%	1.56%	1.55%	1.54%	1.54%	1.53%	1.54%
SupraNational Securities	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Undistributed Income:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**