FCMB PENSIONS

FUND I	6-Mar-2023	7-Mar-2023	8-Mar-2023	9-Mar-2023	10-Mar-2023	11-Mar-2023	12-Mar-2023	13-Mar-2023	14-Mar-2023
Cash	3.04%	1.65%	1.65%	1.13%	1.19%	1.19%	1.19%	0.34%	0.41%
Commercial Papers With Banks	9.65%	9.65%	9.64%	9.63%	9.63%	9.63%	9.63%	10.50%	10.50%
Corporate Bonds/Debentures	15.40%	15.40%	15.40%	15.38%	15.37%	15.37%	15.37%	15.39%	15.38%
Ordinary Shares	10.42%	10.40%	10.42%	10.40%	10.38%	10.38%	10.37%	10.30%	10.27%
Infrastructure Fund	0.56%	0.56%	0.56%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
Federal Government Securities	46.38%	46.40%	46.39%	46.35%	46.32%	46.33%	46.33%	46.36%	46.33%
Money Market - Banks	12.48%	13.88%	13.88%	14.49%	14.48%	14.48%	14.48%	14.50%	14.49%
Promissory Notes	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
SupraNational Securities	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Undistributed Income:	0.00%	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%	100.00%

FUND II	6-Mar-2023	7-Mar-2023	8-Mar-2023	9-Mar-2023	10-Mar-2023	11-Mar-2023	12-Mar-2023	13-Mar-2023	14-Mar-2023
Cash	1.02%	0.78%	0.83%	0.44%	0.63%	0.63%	0.63%	0.32%	0.49%
Commercial Papers With Banks	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.15%	2.44%	2.44%
Corporate Bonds/Debentures	11.94%	11.94%	11.94%	11.93%	11.92%	11.93%	11.93%	11.94%	11.94%
Ordinary Shares	9.47%	9.44%	9.45%	9.43%	9.41%	9.41%	9.40%	9.32%	9.28%
Infrastructure Fund	2.46%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%	2.45%
Federal Government Securities	62.48%	62.51%	62.46%	62.42%	62.41%	62.41%	62.41%	62.48%	62.34%
Hybrid Funds	0.45%	0.45%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
Money Market - Banks	6.64%	6.89%	6.89%	7.36%	7.20%	7.21%	7.21%	7.22%	7.22%
Private Equity Funds	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.59%
Promissory Notes	0.88%	0.88%	0.88%	0.88%	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%	0.04%
SupraNational Securities	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%
Undistributed Income:	0.00%	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%	100.00%

FUND III	6-Mar-2023	7-Mar-2023	8-Mar-2023	9-Mar-2023	10-Mar-2023	11-Mar-2023	12-Mar-2023	13-Mar-2023	14-Mar-2023
Cash	3.83%	3.27%	3.26%	2.17%	2.09%	2.08%	2.08%	1.53%	1.58%
Commercial Papers With Banks	3.08%	3.08%	3.08%	3.08%	3.09%	3.09%	3.09%	3.75%	3.75%
Corporate Bonds/Debentures	12.90%	12.89%	12.90%	12.89%	12.91%	12.91%	12.91%	12.90%	12.91%
Ordinary Shares	3.89%	3.88%	3.89%	3.88%	3.88%	3.88%	3.88%	3.84%	3.82%
Federal Government Securities	65.75%	65.76%	65.75%	65.73%	65.82%	65.82%	65.82%	65.77%	65.73%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.69%	8.25%	8.26%	9.38%	9.35%	9.35%	9.35%	9.35%	9.35%
Promissory Notes	0.98%	0.98%	0.98%	0.98%	0.98%	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%	0.00%
SupraNational Securities	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Undistributed Income:	0.00%	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%	100.00%

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

FUND IV	6-Mar-2023	7-Mar-2023	8-Mar-2023	9-Mar-2023	10-Mar-2023	11-Mar-2023	12-Mar-2023	13-Mar-2023	14-Mar-2023
Cash	4.28%	4.32%	4.34%	3.01%	3.34%	3.34%	3.34%	2.51%	2.41%
Commercial Papers With Banks	4.10%	4.10%	4.10%	4.10%	4.08%	4.08%	4.08%	4.95%	4.96%
Corporate Bonds/Debentures	14.64%	14.63%	14.63%	14.63%	14.58%	14.58%	14.58%	14.58%	14.60%
Ordinary Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Federal Government Securities	65.79%	65.77%	65.74%	65.74%	65.51%	65.51%	65.51%	65.48%	65.52%
Money Market - Banks	8.74%	8.74%	8.74%	10.08%	10.05%	10.05%	10.05%	10.04%	10.06%
Promissory Notes	0.62%	0.62%	0.62%	0.62%	0.61%	0.61%	0.61%	0.61%	0.61%
SupraNational Securities	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.54%	1.54%	1.54%	1.54%	1.53%	1.53%	1.53%	1.53%	1.53%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%