RSA Fund I	16-Nov-24	17-Nov-24	18-Nov-24	19-Nov-24	20-Nov-24	21-Nov-24	22-Nov-24	Total
Cash	3.89%	3.89%	3.21%	4.73%	6.29%	7.51%	5.86%	5.16%
Commercial Papers With Banks	8.33%	8.33%	8.38%	8.36%	6.79%	5.87%	5.89%	7.23%
Corporate Bonds/Debentures	6.84%	6.84%	6.89%	6.87%	6.83%	6.83%	6.85%	6.85%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	49.12%	49.12%	49.44%	49.31%	49.03%	49.04%	49.16%	49.17%
Infrastructure Fund	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Money Market - Banks	11.02%	11.02%	11.09%	9.46%	9.41%	9.41%	10.97%	10.42%
Ordinary Shares	14.76%	14.75%	14.91%	15.21%	15.63%	15.61%	15.54%	15.24%
Promissory Notes	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
State Government Securities (ISPO/Guarantee)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.17%
SupraNational Securities	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
Treasury Bills	5.59%	5.59%	5.63%	5.62%	5.59%	5.28%	5.30%	5.49%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	16-Nov-2024	17-Nov-2024	18-Nov-2024	19-Nov-2024	20-Nov-2024	21-Nov-2024	22-Nov-2024	Total
Cash	1.00%	1.00%	0.88%	1.28%	1.81%	1.96%	1.41%	1.35%
Commercial Papers With Banks	1.77%	1.77%	1.77%	1.77%	1.44%	1.21%	1.21%	1.52%
Corporate Bonds/Debentures	9.84%	9.84%	9.84%	9.83%	9.79%	9.80%	9.82%	9.82%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	60.01%	60.02%	60.01%	59.82%	59.54%	59.61%	59.72%	59.81%
Hybrid Funds	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Infrastructure Fund	2.52%	2.52%	2.52%	2.52%	2.51%	2.51%	2.51%	2.51%
Money Market - Banks	4.57%	4.57%	4.57%	4.27%	4.25%	4.26%	4.72%	4.49%
Ordinary Shares	15.17%	15.16%	15.17%	15.30%	15.46%	15.38%	15.31%	15.28%
Private Equity Funds	1.71%	1.71%	1.71%	1.71%	1.70%	1.70%	1.70%	1.71%
Promissory Notes	0.64%	0.64%	0.64%	0.63%	0.63%	0.63%	0.63%	0.63%
State Government Securities (ISPO/Guarantee)	1.73%	1.73%	1.73%	1.73%	1.72%	1.72%	1.73%	1.72%
SupraNational Securities	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	0.53%	0.53%	0.64%	0.64%	0.64%	0.72%	0.72%	0.64%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	16-Nov-2024	17-Nov-2024	18-Nov-2024	19-Nov-2024	20-Nov-2024	21-Nov-2024	22-Nov-2024	Total
Cash	0.83%	0.83%	0.80%	0.88%	1.52%	1.77%	1.55%	1.22%
Commercial Papers With Banks	3.71%	3.71%	3.71%	3.71%	3.41%	3.16%	3.16%	3.47%
Corporate Bonds/Debentures	11.02%	11.02%	11.02%	11.01%	10.98%	10.99%	11.01%	11.01%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	69.61%	69.61%	69.57%	69.55%	69.27%	69.32%	69.45%	69.48%
Hybrid Funds	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	5.26%	5.26%	5.26%	5.16%	5.07%	5.08%	5.17%	5.18%
Ordinary Shares	7.06%	7.06%	7.05%	7.10%	7.16%	7.10%	7.07%	7.09%
Promissory Notes	0.38%	0.38%	0.38%	0.38%	0.37%	0.37%	0.38%	0.38%
State Government Securities (ISPO/Guarantee)	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%
SupraNational Securities	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
Treasury Bills	0.20%	0.20%	0.28%	0.28%	0.28%	0.28%	0.28%	0.26%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

Pension Fund Custodian for I, II, III and IV: UBA Pensions Custodian Limited Fund

RSA Fund IV	16-Nov-2024	17-Nov-2024	18-Nov-2024	19-Nov-2024	20-Nov-2024	21-Nov-2024	22-Nov-2024	Total
Cash	2.37%	2.37%	2.23%	1.64%	3.17%	3.21%	2.57%	2.52%
Commercial Papers With Banks	4.34%	4.34%	4.35%	4.38%	4.09%	3.97%	3.98%	4.18%
Corporate Bonds/Debentures	12.60%	12.60%	12.61%	12.68%	12.65%	12.65%	12.68%	12.64%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	70.93%	70.93%	71.01%	71.42%	71.19%	71.20%	71.38%	71.18%
Money Market - Banks	6.15%	6.15%	6.16%	6.20%	5.19%	5.19%	5.62%	5.78%
Ordinary Shares	1.44%	1.44%	1.44%	1.47%	1.50%	1.49%	1.48%	1.47%
Promissory Notes	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%
State Government Securities (ISPO/Guarantee)	1.30%	1.30%	1.30%	1.31%	1.30%	1.30%	1.31%	1.30%
SupraNational Securities	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Treasury Bills	0.35%	0.35%	0.38%	0.38%	0.38%	0.47%	0.47%	0.40%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**