FCMB
PENSIONS

RSA Fund I	21-Oct-2024	22-Oct-2024	23-Oct-2024	24-Oct-2024	25-Oct-2024	26-Oct-2024	27-Oct-2024	Total
Cash	7.40%	8.67%	7.95%	7.61%	8.10%	8.24%	8.29%	8.04%
Commercial Papers With Banks	9.81%	9.80%	9.79%	9.81%	9.33%	9.34%	9.34%	9.60%
Corporate Bonds/Debentures	7.00%	7.00%	6.96%	6.97%	6.97%	6.97%	6.97%	6.98%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	50.81%	50.81%	51.43%	51.54%	51.52%	51.38%	51.33%	51.26%
Infrastructure Fund	0.06%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Money Market - Banks	9.18%	7.91%	7.90%	7.92%	7.92%	7.92%	7.92%	8.09%
Ordinary Shares	13.88%	13.89%	14.07%	14.24%	14.24%	14.23%	14.23%	14.11%
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%	0.18%
SupraNational Securities	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
Treasury Bills	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	21-Oct-2024	22-Oct-2024	23-Oct-2024	24-Oct-2024	25-Oct-2024	26-Oct-2024	27-Oct-2024	Total
Cash	0.82%	0.94%	0.17%	0.08%	0.10%	0.48%	0.61%	0.46%
Commercial Papers With Banks	2.20%	2.20%	2.20%	2.20%	2.13%	2.13%	2.13%	2.17%
Corporate Bonds/Debentures	10.14%	10.14%	10.12%	10.10%	10.10%	10.10%	10.07%	10.11%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	60.92%	60.92%	61.60%	61.49%	61.50%	61.12%	61.02%	61.22%
Hybrid Funds	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Infrastructure Fund	2.59%	2.59%	2.59%	2.58%	2.58%	2.58%	2.58%	2.58%
Money Market - Banks	3.66%	3.54%	3.54%	3.65%	3.70%	3.70%	3.70%	3.64%
Ordinary Shares	14.46%	14.45%	14.58%	14.71%	14.70%	14.70%	14.70%	14.61%
Private Equity Funds	1.75%	1.75%	1.75%	1.74%	1.74%	1.74%	1.74%	1.74%
Promissory Notes	0.65%	0.65%	0.65%	0.64%	0.64%	0.64%	0.64%	0.64%
State Government Securities (ISPO/Guarantee)	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
SupraNational Securities	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%	0.54%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	21-Oct-2024	22-Oct-2024	23-Oct-2024	24-Oct-2024	25-Oct-2024	26-Oct-2024	27-Oct-2024	Total
Cash	0.90%	1.59%	1.01%	0.57%	0.43%	0.90%	1.12%	0.93%
Commercial Papers With Banks	4.06%	4.06%	4.06%	4.06%	3.95%	3.95%	3.95%	4.01%
Corporate Bonds/Debentures	11.24%	11.25%	11.22%	11.22%	11.21%	11.21%	11.18%	11.22%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	69.94%	69.97%	70.99%	70.96%	70.92%	70.45%	70.27%	70.50%
Hybrid Funds	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	4.57%	3.85%	3.39%	3.81%	4.11%	4.11%	4.11%	3.99%
Ordinary Shares	6.76%	6.76%	6.80%	6.86%	6.85%	6.85%	6.85%	6.82%
Promissory Notes	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%
State Government Securities (ISPO/Guarantee)	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%	1.72%
SupraNational Securities	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
Treasury Bills	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
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	21-Oct-2024	22-Oct-2024	23-Oct-2024	24-Oct-2024	25-Oct-2024	26-Oct-2024	27-Oct-2024	Total
Cash	1.79%	2.02%	1.39%	1.21%	1.42%	1.82%	2.00%	1.66%
Commercial Papers With Banks	4.73%	4.73%	4.73%	4.72%	4.51%	4.51%	4.51%	4.63%
Corporate Bonds/Debentures	13.01%	12.99%	12.98%	12.96%	12.96%	12.96%	12.93%	12.97%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	72.66%	72.58%	73.21%	73.07%	73.07%	72.67%	72.52%	72.83%
Money Market - Banks	4.31%	4.18%	4.18%	4.52%	4.52%	4.53%	4.53%	4.40%
Ordinary Shares	1.30%	1.30%	1.31%	1.32%	1.32%	1.32%	1.32%	1.31%
Promissory Notes	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%	0.49%
State Government Securities (ISPO/Guarantee)	1.32%	1.32%	1.32%	1.31%	1.31%	1.31%	1.31%	1.31%
SupraNational Securities	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
Treasury Bills	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**