

PENSIONS								
RSA Fund I	12-Sep-2025	13-Sep-2025	14-Sep-2025	15-Sep-2025	16-Sep-2025	17-Sep-2025	18-Sep-2025	Total
Cash	1.48%	1.48%	1.48%	1.66%	2.01%	0.31%	0.36%	1.26
Commercial Papers With Banks	7.95%	7.96%	7.96%	7.97%	7.69%	7.83%	7.83%	7.88
Corporate Bonds/Debentures	7.11%	7.11%	7.13%	8.04%	8.03%	8.17%	8.17%	7.68
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17
Federal Government Securities	45.58%	45.58%	45.57%	45.65%	45.58%	46.39%	46.35%	45.81
Money Market - Banks	13.72%	13.73%	13.73%	12.52%	12.50%	12.73%	12.72%	13.09
Ordinary Shares	17.80%	17.79%	17.78%	17.79%	17.83%	18.10%	18.10%	17.88
Real Estate Investment Trust (REIT)	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27
State Government Securities (ISPO/Guarantee)	0.11%	0.11%	0.11%	0.11%	0.11%	0.12%	0.11%	0.11
SupraNational Securities	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19
Treasury Bills Total	5.96% 100.00%	5.96% 100.00%	5.96% 100.00%	5.97% 100.00%	5.96% 100.00%	6.07% 100.00%	6.06% 100.00%	5.99
	100.00%		•				100.00%	
RSA Fund II	12-Sep-2025			15-Sep-2025	•	•	18-Sep-2025	
Cash	0.10%	0.10%	0.10%	0.09%	0.05%	0.21%	0.47%	0.16
Commercial Papers With Banks	3.07% 8.34%	3.07%	3.07% 8.36%	2.80% 8.50%	2.79% 8.47%	2.80%	2.80% 8.48%	2.92
Corporate Bonds/Debentures		8.35% -0.11%	-0.11%	-0.11%		8.48%	-0.11%	8.43 -0.1
Expected Credit Loss Federal Government Securities	-0.11% 54.04%	54.05%	54.04%	54.09%	-0.11% 54.03%	-0.11% 53.94%	53.70%	53.99
Hybrid Funds	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18
Infrastructure Fund	1.92%	1.92%	1.92%	1.92%	1.10%	1.91%	1.91%	1.10
Money Market - Banks	6.85%	6.85%	6.85%	6.86%	6.85%	6.86%	6.86%	6.85
Ordinary Shares	20.43%	20.42%	20.41%	20.38%	20.52%	20.45%	20.44%	20.44
Private Equity Funds	1.58%	1.57%	1.57%	1.70%	1.70%	1.70%	1.70%	1.65
Real Estate Investment Trust (REIT)	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36
State Government Securities (ISPO/Guarantee)	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24%	1.24
SupraNational Securities	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17
Treasury Bills	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82%	0.82
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
DCA Frank III	12 5 2025	17 5 2025	14 5 2025	15 5 2025	16 6 2025	17 Cam 2025	10 Car 2025	Takal
RSA Fund III Cash	12-Sep-2025 0.55%	0.55%	14-Sep-2025 0.55%	15-Sep-2025 0.59%	16-Sep-2025 0.92%	1/-Sep-2025 1.08%	18-Sep-2025 1.18%	Total 0.77
Commercial Papers With Banks	3.54%	3.54%	3.54%	3.54%	3.28%	3.28%	3.28%	3.43
Corporate Bonds/Debentures	10.15%	10.16%	10.17%	10.30%	10.27%	10.26%	10.27%	10.23
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13
Federal Government Securities	67.61%	67.61%	67.60%	67.55%	67.53%	67.32%	67.18%	67.49
Hybrid Funds	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14
Money Market - Banks	4.71%	4.72%	4.72%	4.60%	4.60%	4.60%	4.61%	4.65
Ordinary Shares	10.37%	10.37%	10.36%	10.36%	10.34%	10.31%	10.32%	10.35
Real Estate Investment Trust (REIT)	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36
State Government Securities (ISPO/Guarantee)	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32
SupraNational Securities	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17
Treasury Bills	1.20%	1.20%	1.20%	1.20%	1.20%	1.29%	1.29%	1.22
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00
RSA Fund IV	12-Sep-2025	13-Sep-2025	14-Sep-2025	15-Sep-2025	16-Sep-2025	17-Sep-2025	18-Sep-2025	Total
Cash	3.53%	3.52%	3.52%	4.04%	3.81%	3.48%	3.59%	3.64
Commercial Papers With Banks	8.22%	8.21%	8.21%	8.22%	7.25%	7.27%	7.27%	7.81
Corporate Bonds/Debentures	11.24%	11.34%	11.35%	11.47%	11.46%	11.49%	11.49%	11.41
Expected Credit Loss	-0.21%	-0.21%	-0.21%	-0.21%	-0.21%	-0.21%	-0.21%	-0.21
Federal Government Securities	68.43%	68.36%	68.34%	68.41%	68.49%	68.35%		68.37
Money Market - Banks	2./4%				-		68.23%	
Ordinary Shares		2.74%	2.74%	2.00%	3.12%	3.13%	3.13%	2.80
	2.51%	2.50%	2.50%	2.00% 2.52%	2.52%	3.13% 2.51%	3.13% 2.51%	2.80 2.51
State Government Securities (ISPO/Guarantee)	0.97%	2.50% 0.96%	2.50% 0.96%	2.00% 2.52% 0.96%	2.52% 0.97%	3.13% 2.51% 0.97%	3.13% 2.51% 0.97%	2.80 2.5 0.97
SupraNational Securities	0.97% 0.16%	2.50% 0.96% 0.16%	2.50% 0.96% 0.16%	2.00% 2.52% 0.96% 0.16%	2.52% 0.97% 0.16%	3.13% 2.51% 0.97% 0.16%	3.13% 2.51% 0.97% 0.16%	2.80 2.51 0.97 0.16
SupraNational Securities Treasury Bills	0.97%	2.50% 0.96%	2.50% 0.96% 0.16% 2.42%	2.00% 2.52% 0.96%	2.52% 0.97%	3.13% 2.51% 0.97%	3.13% 2.51% 0.97%	2.80 2.5 0.97 0.16 2.54
SupraNational Securities Treasury Bills Total	0.97% 0.16% 2.42% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00%	2.80 2.5 0.97 0.16 2.54 100.00
SupraNational Securities Treasury Bills Total RSA Fund V	0.97% 0.16% 2.42% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42%	2.52% 0.97% 0.16% 2.42% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00%	2.80 2.5 ² 0.97 0.16 2.54 100.00
SupraNational Securities Treasury Bills Total RSA Fund V Cash	0.97% 0.16% 2.42% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00%	2.80 2.5° 0.97 0.16 2.54 100.00 Total 8.87
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65%	2.80 2.5 0.97 0.16 2.52 100.00 Total 8.87 15.32
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 12.87%	2.80 2.5' 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 12.87% 9.61% -0.39% 49.85%	2.80 2.5 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86% 9.44%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 12.87% 9.61% -0.33% 49.85% 9.44%	2.80 2.5 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 12.87% 9.61% -0.39% 49.85%	2.80 2.5 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 5.99%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86% 9.44%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 12.87% 9.61% -0.33% 49.85% 9.44%	2.80 2.57 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98 10.58 5.98
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86% 9.44% 5.97%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97%	2.80 2.55 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98 10.58 5.98
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00%	2.00% 2.52% 0.96% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86% 9.44% 5.97%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97%	2.80 2.57 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98 10.58 5.98
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00%	2.00% 2.52% 0.96% 2.42% 100.00% 15-Sep-2025 8.06% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00%	3.13% 2.51% 0.97% 0.165% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.657% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	2.80 2.5 ² 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98 10.58 5.98 100.00
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 5.99% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 5.99% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 9.64% -0.39% 50.03% 9.47% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92%	2.80 2.57 0.97 0.16 2.54 100.00 Total 8.87 9.63 -0.39 49.98 10.58 5.98 100.00 Total 2.10 3.49 -0.07
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 3.25% 3.49% -0.07% 51.06%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05%	2.00% 2.52% 0.96% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 15-Sep-2025 5.24% 3.49% -0.37% 5.110%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07%	2.80 2.51 0.97 0.16 2.54 100.00 Total 8.87 9.63 -0.39 49.98 10.58 5.98 100.00 Total 2.10 3.10 3.10 5.107
SupraNational Securities Treasury Bills Total RSA Fund V Cash Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.70%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05%	2.00% 2.52% 0.96% 2.42% 100.00% 15-Sep-2025 8.06% 9.47% 5.99% 100.00% 15-Sep-2025 5.24% 3.49% -0.07% 51.10% 13.62%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 9.47% 5.09% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.657% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 17.00%	2.80 2.5 0.97 0.16 2.52 100.00 Total 8.87 15.36 -0.35 49.98 10.58 100.00 Total 2.10 3.49 -0.7 15.80 -0.7 16.82
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.70% 9.31%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 9.64% -0.39% 50.03% 9.47% 100.00% 15-Sep-2025 5.24% 3.49% -0.07% 51.10% 13.62% 9.34%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34%	3.13% 2.51% 0.97% 0.165% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30%	3.13% 2.51% 0.97% 0.165% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 17.00% 9.31%	2.80 2.5' 0.97 0.16 2.54 100.00 Total 8.87 15.34 9.63 -0.39 49.98 10.58 5.98 100.00 Total 2.10 3.49 -0.07 51.68 9.33
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.70% 9.31% 2.75%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 5.105% 17.71% 9.30% 2.75%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.07% 9.30% 2.75%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 100.00% 15-Sep-2025 5.24% 3.49% -0.07% 51.10% 13.62% 9.34% 2.76%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30% 9.30%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 51.07% 9.31% 2.76%	2.80 2.55 0.97 0.16 2.54 100.00 Total 8.87 9.63 -0.39 49.98 10.56 5.98 100.00 Total 2.10 3.49 -0.07 51.07 51.07 16.82 9.33 2.76
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 3.49% -0.07% 51.06% 17.70% 9.31% 2.75% 14.51%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 15-Sep-2025 5.24% 3.49% -0.07% 51.10% 9.34% 2.76% 14.53%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76% 14.53%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30% 9.30% 2.76% 14.53%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 17.00% 9.31% 2.76% 14.53%	2.80 2.55 0.97 0.16 2.52 100.00 Total 8.87 9.63 -0.35 49.98 10.58 5.98 100.00 Total 2.10 3.49 -0.07 51.07 16.82 9.33 14.52
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.70% 9.31% 2.75%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 5.105% 17.71% 9.30% 2.75%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 100.00% 15-Sep-2025 5.24% 3.49% -0.07% 51.10% 13.62% 9.34% 2.76%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.86% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30% 9.30%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 51.07% 9.31% 2.76%	2.80 2.55 0.97 0.16 2.52 100.00 Total 8.87 9.63 -0.35 49.98 10.58 5.98 100.00 Total 2.10 3.49 -0.07 51.07 16.82 9.33 14.52
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.76% 9.31% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 17.26% 9.47% 50.03% 9.47% 100.00% 15-Sep-2025 5.24% 3.49% -0.07% 51.10% 13.62% 9.34% 2.76% 14.53% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76% 14.53% 100.00%	3.13% 2.51% 0.97% 0.165% 100.00% 17-Sep-2025 12.647% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30% 2.76% 14.53% 100.00%	3.13% 2.51% 0.97% 0.165% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.46% -0.07% 51.07% 17.00% 9.31% 2.76% 14.53% 100.00%	2.80 2.5 0.97 0.16 2.52 100.00 Total 8.87 15.36 -0.39 49.98 10.58 5.98 100.00 Total 2.10 3.49 -0.07 51.07 16.82 9.33 2.76 14.52 100.00 Total
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% -0.39% 50.04% 12.08% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.70% 9.31% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 5.99% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 15-Sep-2025 3.49% -0.07% 51.10% 9.34% 2.76% 14.53% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 17.00% 14.53% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30% 9.30% 9.30% 14.53% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 17.00% 9.31% 2.76% 14.53% 100.00%	2.80 2.57 0.97 0.16 2.52 100.00 Total 8.87 9.63 -0.33 49.98 10.58 100.00 Total 2.10 3.49 -0.07 51.07 16.82 9.33 2.76 14.52 100.00 Total 8.86
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.639% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 3.49% -0.07% 51.06% 17.70% 9.31% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 15-Sep-2025 1.10% 1.3.62% 2.76% 1.4.53% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76% 14.53% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 2.76% 14.53% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 17.00% 17.00% 14.53% 100.00% 18-Sep-2025 8.55% 1.25%	2.80 2.55 0.97 0.16 2.52 100.00 Total 8.87 9.63 -0.35 49.98 10.00 Total 2.10 3.49 -0.07 51.07 16.82 9.37 14.52 100.00 Total 8.86 1.25
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Oordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Expected Credit Loss	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.639% 50.04% 12.08% 100.00% 12-Sep-2025 3.49% -0.07% 51.06% 17.70% 9.31% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00%	2.00% 2.52% 0.96% 2.142% 100.00% 15-Sep-2025 8.06% 17.20% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 15-Sep-2025 5.24% 3.49% -0.39% 13.62% 9.34% 14.53% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76% 14.53% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30% 14.53% 100.00%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 17.00% 9.31% 2.76% 14.53% 100.00%	2.80 2.50 0.97 0.16 2.52 100.00 Total 8.87 9.63 -0.35 49.98 10.00 Total 2.10 3.46 -0.40 51.07 16.83 9.37 14.52 100.00 Total 8.86 1.25 -0.05
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.639% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 3.49% -0.07% 51.76% 17.70% 9.31% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00% 13-Sep-2025 8.18% -0.00%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00% 14-Sep-2025 8.18% -0.05% 53.56%	2.00% 2.52% 0.96% 2.142% 100.00% 15-Sep-2025 8.06% 9.47% 5.99% 100.00% 15-Sep-2025 5.24% -0.07% 5.110% 13.62% 9.346% 2.76% 14.53% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76% 14.53% 100.00% 16-Sep-2025 8.56% -0.05% 53.55%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.647% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 9.30% 2.76% 14.53% 100.00% 17-Sep-2025 8.56% -0.05% -0.05% 53.56%	3.13% 2.51% 0.97% 0.165% 100.00% 18-Sep-2025 12.657% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.928 3.48% -0.07% 17.00% 9.31% 2.76% 14.53% 100.00% 18-Sep-2025 8.55% -0.05% 53.55%	2.80 2.50 0.97 0.16 2.52 100.00 Total 8.87 9.63 -0.33 49.98 10.58 5.98 100.00 Total 2.10 3.49 16.82 16.82 17.62 14.52 10.00 Total 8.86 1.25 10.00 Total 8.86 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Oroporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Federal Government Securities	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% 12.08% 50.04% 12.08% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.76% 9.31% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00% 13-Sep-2025 8.18% -0.05% 53.56% 18.04%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00%	2.00% 2.52% 0.96% 2.142% 100.00% 15-Sep-2025 100.00% 15-Sep-2025 100.00% 15-Sep-2025 100.00% 15-Sep-2025 11.78% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76% 14.53% 100.00% 16-Sep-2025 8.56% 1.25% -0.05% 53.55% 17.66%	3.13% 2.51% 0.97% 0.165% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 14.53% 100.00% 17-Sep-2025 8.56% 1.205% 53.56% 17.66%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 12.87% 9.61% -0.39% 49.85% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 51.07% 17.00% 9.31% 2.76% 14.53% 100.00% 18-Sep-2025 8.55% 1.25% -0.05% 53.55% 53.55%	2.80 2.55 0.97 0.16 2.52 100.00 Total 8.87 10.58 10.58 100.00 Total 2.10 3.49 -0.07 16.82 9.33 2.76 14.52 100.00 Total 8.86 1.25 -0.05 53.56 17.35
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.639% 50.04% 12.08% 5.99% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.70% 9.31% 2.75% 10.00% 12-Sep-2025 8.19% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 5.99% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00% 13-Sep-2025 1.25% 5.818% 1.25% 5.3.56% 18.04% 1.51%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% 17.20% 9.64% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00% 14-Sep-2025 1.25% 53.56% 18.05% 18.05%	2.00% 2.52% 0.96% 0.16% 2.42% 100.00% 15-Sep-2025 8.06% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 15-Sep-205 13.62% 9.349% -0.07% 51.10% 13.62% 14.53% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.91% 9.64% -0.39% 50.03% 9.47% 5.99% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 14.53% 100.00% 16-Sep-2055 1.25% -0.05% 53.55% 17.66% 1.51%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 17-Sep-205 14.53% 100.00% 17-Sep-205 1.25% -0.05% 53.56% 17.66% 15.1%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 17.00% 17.00% 14.53% 100.00% 18-Sep-2025 1.25% -0.05% 53.55% 17.67% 17.67%	2.80 2.57 0.97 0.16 2.52 100.00 Total 8.87 9.63 -0.33 49.98 10.58 100.00 Total 2.10 3.49 -0.07 51.07 16.82 9.33 2.76 14.52 100.00 Total 8.86 1.25 -0.05 53.56 17.35 1.55
SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Treasury Bills Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	0.97% 0.16% 2.42% 100.00% 12-Sep-2025 5.45% 17.19% 9.64% 12.08% 50.04% 12.08% 100.00% 12-Sep-2025 1.25% 3.49% -0.07% 51.06% 17.76% 9.31% 2.75% 14.51% 100.00%	2.50% 0.96% 0.16% 2.42% 100.00% 13-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 13-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.51% 100.00% 13-Sep-2025 8.18% -0.05% 53.56% 18.04%	2.50% 0.96% 0.16% 2.42% 100.00% 14-Sep-2025 5.44% -0.39% 50.03% 12.09% 100.00% 14-Sep-2025 1.25% 3.48% -0.07% 51.05% 17.71% 9.30% 2.75% 14.52% 100.00% 14-Sep-2025 8.18% -0.05% 53.56% 18.05% 1.51% 2.64%	2.00% 2.52% 0.96% 2.142% 100.00% 15-Sep-2025 100.00% 15-Sep-2025 100.00% 15-Sep-2025 100.00% 15-Sep-2025 11.78% 100.00%	2.52% 0.97% 0.16% 2.42% 100.00% 16-Sep-2025 12.35% 12.91% 9.64% -0.39% 50.03% 9.47% 100.00% 16-Sep-2025 1.87% 3.49% -0.07% 51.09% 17.00% 9.34% 2.76% 14.53% 100.00% 16-Sep-2025 8.56% 1.25% -0.05% 53.55% 17.66%	3.13% 2.51% 0.97% 0.165% 100.00% 17-Sep-2025 12.64% 9.61% -0.39% 49.86% 9.44% 5.97% 100.00% 17-Sep-2025 1.91% 3.49% -0.07% 51.08% 17.00% 14.53% 100.00% 17-Sep-2025 8.56% 1.205% 53.56% 17.66%	3.13% 2.51% 0.97% 0.16% 2.85% 100.00% 18-Sep-2025 12.65% 12.87% 9.61% -0.39% 49.85% 100.00% 18-Sep-2025 1.92% 3.48% -0.07% 51.07% 51.07% 17.00% 9.31% 2.76% 14.53% 100.00% 18-Sep-2025 8.55% 1.25% -0.05% 53.55% 53.55%	2.80 2.55 0.97 0.16 2.52 100.00 Total 8.87 10.58 10.58 100.00 Total 2.10 3.49 -0.07 16.82 9.33 2.76 14.52 100.00 Total 8.86 1.25 -0.05 53.56 17.35