

Cash Commercial Papers With Papers	20-3ep-2023	21-Sep-2025	22-Sep-2025	23-Sep-2025	24-Sep-2025	25-Sep-2025	26-Sep-2025	Total
	0.37%	0.37%	0.26%	0.84%		4.82%	4.93%	1.77%
Commercial Papers With Banks	7.84%	7.84%	7.86%	7.48%		7.47%	7.44%	7.63%
Corporate Bonds/Debentures	8.16%	8.16%	8.18%				8.17%	8.19%
Expected Credit Loss Federal Government Securities	-0.17% 46.39%	-0.17% 46.39%	-0.17% 46.51%	-0.17% 46.44%		-0.17% 46.34%	-0.17% 46.14%	-0.17% 46.39%
Money Market - Banks	12.74%	12.74%	12.77%	12.75%		9.06%	9.02%	11.69%
Ordinary Shares	18.03%	18.02%	17.94%	17.77%			17.86%	17.85%
Real Estate Investment Trust (REIT)	0.27%	0.27%	0.27%	0.27%			0.27%	0.27%
State Government Securities (ISPO/Guarantee)	0.12%	0.12%	0.12%	0.12%		0.11%	0.11%	0.11%
SupraNational Securities	0.19%	0.19%	0.19%	0.19%		0.19%	0.19%	0.19%
Treasury Bills	6.07%	6.07%	6.08%	6.08%	6.09%	6.06%	6.04%	6.07%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
RSA Fund II	20-Sep-2025				24-Sep-2025	•	26-Sep-2025	
Cash	0.47%	0.47%					0.26%	0.33%
Commercial Papers With Banks	2.80%	2.80%	2.81%	2.63%			2.62%	2.70%
Corporate Bonds/Debentures	8.48% -0.11%	8.49% -0.11%	8.49% -0.11%	8.59% -0.11%		8.57% -0.11%	8.55% -0.11%	8.53% -0.11%
Expected Credit Loss Federal Government Securities	53.81%	53.81%	53.84%				53.74%	53.86%
Hybrid Funds	1.18%	1.18%	1.18%	1.18%		1.18%	1.18%	1.18%
Infrastructure Fund	1.91%	1.91%	1.91%			1.90%	1.89%	1.90%
Money Market - Banks	6.87%	6.87%	7.06%	7.08%			7.05%	7.01%
Ordinary Shares	20.30%	20.29%	20.27%	20.13%	20.22%	20.34%	20.53%	20.30%
Private Equity Funds	1.70%	1.70%	1.70%	1.70%		1.70%	1.69%	1.70%
Real Estate Investment Trust (REIT)	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%
SupraNational Securities	0.17%	0.17%	0.17%	0.17%			0.17%	0.17%
Treasury Bills	0.83%		0.83%	0.83%			0.83%	0.83%
Total	100.00%		100.00%				100.00%	100.00%
RSA Fund III	20-Sep-2025				24-Sep-2025			
Cash Cash Part Milk Bart Cash	1.17%	1.17%					0.35%	0.56%
Commercial Papers With Banks	3.29%	3.29%	3.29%	2.93%		2.93%	2.93%	3.08%
Corporate Bonds/Debentures	10.27%	10.27%	10.27%				10.35%	10.32%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%		-0.13%	-0.13%	-0.13%
Federal Government Securities	67.23% 0.14%	67.24% 0.14%	67.60% 0.14%	67.66% 0.14%		67.66% 0.14%	67.58% 0.14%	67.52% 0.14%
Hybrid Funds Money Market - Banks	4.61%	4.61%	5.32%	5.33%		5.33%	5.33%	5.12%
Ordinary Shares	10.27%	10.26%	10.25%	10.18%		10.23%	10.31%	10.24%
Real Estate Investment Trust (REIT)	0.36%	0.36%	0.35%			0.35%	0.35%	0.36%
State Government Securities (ISPO/Guarantee)	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%
Treasury Bills	1.29%	1.29%	1.29%	1.29%		1.29%	1.29%	1.29%
Total	100.00%							100.00%
		•			•	•		
RSA Fund IV	20-Sep-2025	21-Sep-2025	22-Sep-2025	23-Sep-2025	24-Sep-2025	25-Sep-2025	26-Sep-2025	Total
Cash							•	
	1.88%	1.88%	1.54%	1.99%	2.03%	2.09%	2.02%	1.92%
Commercial Papers With Banks	7.34%	7.34%	7.34%	1.99% 6.92%	2.03% 6.92%	2.09% 6.92%	2.02% 6.92%	7.10%
Commercial Papers With Banks Corporate Bonds/Debentures	7.34% 11.58%	7.34% 11.58%	7.34% 11.58%	1.99% 6.92% 11.65%	2.03% 6.92% 11.64%	2.09% 6.92% 11.63%	2.02% 6.92% 11.64%	7.10% 11.62%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	7.34% 11.58% -0.21%	7.34% 11.58% -0.21%	7.34% 11.58% -0.21%	1.99% 6.92% 11.65% -0.21%	2.03% 6.92% 11.64% -0.21%	2.09% 6.92% 11.63% -0.21%	2.02% 6.92% 11.64% -0.21%	7.10% 11.62% -0.21%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	7.34% 11.58% -0.21% 68.82%	7.34% 11.58% -0.21% 68.82%	7.34% 11.58% -0.21% 68.83%	1.99% 6.92% 11.65% -0.21% 68.76%	2.03% 6.92% 11.64% -0.21% 68.74%	2.09% 6.92% 11.63% -0.21% 68.69%	2.02% 6.92% 11.64% -0.21% 68.71%	7.10% 11.62% -0.21% 68.77%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks	7.34% 11.58% -0.21% 68.82% 4.06%	7.34% 11.58% -0.21% 68.82% 4.06%	7.34% 11.58% -0.21% 68.83% 4.40%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39%	7.10% 11.62% -0.21% 68.77% 4.30%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares	7.34% 11.58% -0.21% 68.82% 4.06% 2.51%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee)	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.252% 0.97% 0.16%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 11.46%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 9.61%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% 12.67% 9.46%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 9.47%	7.10% 11.62% -0.21% 4.30% 2.50% 0.16% 0.16% 100.00% Total 15.45% 12.23% 9.53%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 9.61% -0.39%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% 12.67% 9.46% -0.38%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 100.00% 23-Sep-2025 17.82% 9.47% -0.38%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 9.47% -0.38%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 9.47% -0.38%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 9.53% -0.38%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) SupraNational Securities Treasury Bills Total RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% 12.67% 9.46% -0.38% 49.04%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47% -0.38% 49.09%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 9.47% -0.38% 49.09%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 2.87% 11.46% 9.47% -0.38% 49.09%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% -0.38% 49.40%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47% -0.38% 49.09% 6.68%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 11.46% 9.47% -0.38% 49.09% 6.68%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% 49.40% 7.85%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 11.46% 9.47% -0.38% 49.09% 6.68% 5.88%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% -0.38% -0.38% 5.92%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 11.46% 9.47% -0.38% 49.09% 6.68% 5.88%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% 49.40% 7.85%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% 12.67% 9.46% -0.38% 49.04% 6.67% 5.88% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 9.47% -0.38% 49.09% 6.68% 5.88%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 19.44% -0.38% 49.09% 6.68% 5.88% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% -0.38% 49.40% 7.85% 5.92% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% 12.67% 9.46% -0.38% 49.04% 6.67% 5.88% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 11.46% 9.47% -0.38% 49.09% 6.68% 5.88%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% -0.38% -0.38% 5.92%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.069% 0.16% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 49.09% 6.68% 5.88% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 100.00% 24-Sep-2025 17.81% -0.38% 49.09% 6.68% 5.88% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% -0.38% 49.40% 7.85% 5.92% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 V Cash Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 49.09% 6.68% 5.88% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% -0.38% 49.40% 7.85% 15.92% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 V Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Treasury Bills Total RSA Fund VI - Active Cash Corporate Bonds/Debentures	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 11.46% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 V 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 9.47% -0.38% 49.09% 6.68% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% 3.31% -0.07% 51.17%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 2.87% 100.00% 25-Sep-2025 17.80% 49.09% 6.68% 100.00% 26-Sep-2025 3.50% 3.31% -0.07% 51.09% 15.62%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 V 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 Orginary Shares	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07% 15.61% 9.28%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 19.26%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 15.62% 9.12%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% -0.37% -0.17% 51.17% 51.164% 9.14%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 9.43% 49.09% 6.68% 100.00% 26-Sep-2025 3.50% 3.31% -0.07% 51.09% 15.62% 9.24%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02% 9.23%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 V 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)	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 49.85% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07% 51.06% 9.28% 2.76%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 9.22% 2.75%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 9.12% 9.12% 2.76%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% 3.31% -0.07% 51.17% 15.64% 9.14% 9.14%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.80% 11.46% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 26-Sep-2055 3.531% -0.07% 51.09% 15.62% 9.24% 2.76%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 51.09% 9.23% 2.76%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.00% -0.07% 51.07% 17.01% 9.30% 2.76% 14.53%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.54%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% -0.07% 51.07% 15.61% 9.28% 2.76% 14.54%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 15.60% 9.22% 2.75%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 15.62% 9.12% 2.76% 14.55%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% -0.07% 51.17% 15.64% 9.14% 9.14% 2.76% 14.58%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.86% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 26-Sep-2025 3.33% -0.07% 51.09% 19.62% 9.24% 2.76% 14.56%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 9.53% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02% 9.23% 2.76% 14.55%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 V 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)	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.54%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% -0.07% 51.07% 15.61% 9.28% 2.76% 14.54%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 15.60% 9.22% 2.75%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 15.62% 9.12% 2.76% 14.55%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% -0.07% 51.17% 15.64% 9.14% 9.14% 2.76% 14.58%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.86% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 26-Sep-2025 3.33% -0.07% 51.09% 19.62% 9.24% 2.76% 14.56%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 9.53% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02% 9.23% 2.76% 14.55%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.53% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.54% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07% 15.61% 9.28% 2.76% 14.54%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 15.60% 9.22% 2.75% 14.54%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 15.62% 9.12% 2.76% 14.55%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% -0.17% 5.164% 9.14% 2.76% 14.58% 100.00%	2.02% 6.92% 11.64% -08.71% 4.39% 2.52% 0.97% 2.87% 100.00% 25-Sep-2025 17.80% 49.09% 6.68% 100.00% 26-Sep-2025 3.50% 3.31% -0.07% 51.09% 15.62% 9.24% 2.76% 14.56%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02% 9.23% 2.76% 14.55% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.53% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 1.07% 17.01% 9.30% 2.76% 14.54% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07% 15.61% 9.28% 2.76% 14.54% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 9.22% 2.75% 14.54% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 15.62% 9.12% 2.76% 14.55% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% 3.31% -0.07% 51.17% 15.64% 9.14% 2.76% 14.58% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 11.46% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 26-Sep-205 15.62% 9.24% 2.76% 14.56% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% -0.38% 49.40% 7.85% 100.00% Total 3.08% 3.35% -0.07% 16.02% 9.23% 2.76% 14.55% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 17.01% 9.30% 14.53% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 17.01% 9.30% 2.76% 14.54% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07% 15.61% 9.28% 2.76% 14.54% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.18% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 9.22% 2.75% 14.54% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 11.62% 9.12% 2.76% 14.55% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% 3.31% -0.07% 51.17% 9.14% 9.14% 9.276% 14.58% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-205 11.46% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 26-Sep-205 3.51% -0.07% 51.09% 15.62% 9.24% 2.76% 14.56% 100.00%	7.10% 11.62% -0.21% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 12.23% 9.53% -0.38% 49.40% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02% 14.55% 100.00% Total 8.31%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.53% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-205 17.01% 9.30% 2.76% 14.54% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07% 15.61% 9.28% 2.76% 14.54% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 15.60% 9.22% 2.75% 14.54% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 11.55% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% -0.07% 51.17% 15.64% 9.14% 9.14% 2.76% 14.58% 100.00%	2.02% 6.92% 11.64% -0.21% 68.71% 4.39% 2.52% 0.97% 0.16% 2.87% 100.00% 25-Sep-2025 17.86% 49.09% 6.68% 5.88% 100.00% 26-Sep-2025 13.61% 10.62% 9.24% 2.76% 14.56% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% 9.53% -0.38% 49.40% 7.85% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02% 2.76% 14.55% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 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 Total RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities (ISPO/Guarantee) Treasury Bills Total	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 17.01% 9.30% 2.76% 14.53% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% -0.07% 51.07% 17.01% 9.30% 14.54% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 9.28% 15.61% 9.28% 15.61% 9.28% 14.54% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 15.60% 9.22% 2.75% 14.54% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 11.45% 9.47% -0.38% 49.09% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 15.62% 9.12% 2.76% 14.55% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% -0.38% 49.09% 5.88% 100.00% 25-Sep-2025 3.47% -0.07% 51.17% 15.64% 9.14% 2.76% 14.58% 100.00%	2.02% 6.92% 11.64% -62.71% 4.39% 2.52% 0.97% 2.687% 100.00% 25-Sep-2025 1.46% 1.46% 1.46% 1.46% 2.76% 1.69% 2.76% 2.76% 2.76% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 9.53% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.08% 3.08% 6.0.07% 51.09% 16.02% 9.23% 10.00% Total 14.55% 100.00%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.53% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.54% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 49.85% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 3.40% -0.07% 51.07% 15.61% 9.28% 2.76% 14.54% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 2.75% 14.54% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.16% 2.87% 100.00% 23-Sep-2025 17.82% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 2.76% 9.12% 2.76% 14.55% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-2025 3.47% -0.17% 51.64% 9.14% 2.76% 14.58% 100.00%	2.02% 6.92% 11.64% -68.71% 4.39% 2.52% 0.97% 0.16% 2.16% 100.00% 25-Sep-2025 3.50% 3.31% -0.07% 51.09% 15.62% 9.24% 2.76% 100.00%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 12.23% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.35% -0.07% 51.09% 16.02% 9.23% 2.76% 14.55% 100.00% Total 8.31% 1.18% -0.05% 53.83%
Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) 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 Fotal RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 19-Sep-2025 12.64% 12.87% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 20-Sep-2025 2.00% 3.40% -0.07% 17.01% 9.30% 2.76% 14.53% 100.00%	7.34% 11.58% -0.21% 68.82% 4.06% 2.51% 0.98% 0.16% 2.87% 100.00% 20-Sep-2025 12.64% 12.88% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 21-Sep-2025 2.00% 3.40% -0.07% 51.07% 17.01% 9.30% 2.76% 14.54% 100.00%	7.34% 11.58% -0.21% 68.83% 4.40% 2.52% 0.98% 0.16% 2.88% 100.00% 21-Sep-2025 12.63% 9.61% -0.39% 49.85% 9.44% 5.97% 100.00% 22-Sep-2025 3.41% 9.28% 15.61% 9.28% 15.61% 9.28% 14.54% 100.00%	1.99% 6.92% 11.65% -0.21% 68.76% 4.39% 2.48% 0.98% 0.16% 2.87% 100.00% 22-Sep-2025 16.66% -0.38% 49.04% 6.67% 5.88% 100.00% 23-Sep-2025 3.59% 3.31% -0.07% 51.06% 15.60% 9.22% 2.75% 14.54% 100.00%	2.03% 6.92% 11.64% -0.21% 68.74% 4.39% 2.47% 0.97% 0.16% 2.87% 100.00% 23-Sep-2025 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 24-Sep-2025 3.60% 3.31% -0.07% 51.10% 15.62% 9.12% 2.76% 14.55% 100.00%	2.09% 6.92% 11.63% -0.21% 68.69% 4.39% 2.48% 0.97% 0.16% 2.87% 100.00% 24-Sep-2025 17.81% 11.45% 9.47% -0.38% 49.09% 6.68% 5.88% 100.00% 25-Sep-205 11.17% 15.64% 9.14% 2.76% 14.58% 100.00%	2.02% 6.92% 11.64% -62.71% 4.39% 2.52% 0.97% 2.687% 100.00% 25-Sep-2025 1.46% 1.46% 1.46% 1.46% 2.76% 1.69% 2.76% 2.76% 2.76% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56% 1.4.56%	7.10% 11.62% -0.21% 68.77% 4.30% 2.50% 0.98% 0.16% 2.87% 100.00% Total 15.45% 9.53% -0.38% 49.40% 7.85% 5.92% 100.00% Total 3.08% 3.08% 3.08% 6.0.07% 51.09% 16.02% 9.23% 10.00% Total 14.55% 100.00%
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