

| PENSIONS | | | | | | | | |
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| RSA Fund I | 29-Sep-2025 | 30-Sep-2025 | 01-Oct-2025 | 02-Oct-2025 | 03-Oct-2025 | 04-Oct-2025 | 05-Oct-2025 | Total |
| Cash | 5.03% | 1.55% | 1.55% | 1.61% | 2.07% | 2.07% | 2.08% | 2.329 |
| Commercial Papers With Banks | 7.45% | 8.11% | 8.11% | 8.10% | 7.60% | 7.60% | 7.60% | 7.799 |
| Corporate Bonds/Debentures | 8.17% | 8.88% | 8.88% | 8.86% | 8.83% | 8.83% | 8.82% | 8.749 |
| Expected Credit Loss | -0.17% | -0.16% | -0.16% | -0.16% | -0.16% | -0.16% | -0.16% | -0.169 |
| Federal Government Securities | 46.11% | 50.20% | 50.20% | 50.17% | 49.99% | 50.00% | 50.00% | 49.489 |
| Money Market - Banks | 9.03% | 4.94% | 4.94% | 4.93% | 4.91% | 4.91% | 4.91% | 5.559 |
| Ordinary Shares | 17.76% | 19.29% | 19.28% | 19.29% | 19.58% | 19.58% | 19.57% | 19.189 |
| Real Estate Investment Trust (REIT) | 0.27% | 0.30% | 0.30% | 0.29% | 0.29% | 0.29% | 0.29% | 0.299 |
| State Government Securities (ISPO/Guarantee) | 0.11% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12% | 0.12 |
| SupraNational Securities | 0.19% | 0.21% | 0.21% | 0.21% | 0.21% | 0.21% | 0.21% | 0.219 |
| Treasury Bills Total | 6.05% 100.00% | 6.58% 100.00% | 6.58% 100.00% | 6.57% 100.00% | 6.55% 100.00% | 6.55% 100.00% | 6.55% 100.00% | 6.489 |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00 |
| RSA Fund II | 29-Sep-2025 | 30-Sep-2025 | 01-Oct-2025 | 02-Oct-2025 | 03-Oct-2025 | 04-Oct-2025 | 05-Oct-2025 | Total |
| Cash | 0.63% | 0.99% | 0.99% | 0.17% | 0.28% | 0.28% | 0.29% | 0.52 |
| Commercial Papers With Banks | 2.63% | 2.68% | 2.68% | 2.68% | 2.56% | 2.57% | 2.57% | 2.62 |
| Corporate Bonds/Debentures | 8.55% | 8.69% | 8.69% | 8.68% | 8.67% | 8.67% | 8.66% | 8.66 |
| Expected Credit Loss | -0.11% | -0.11% | -0.11% | -0.11% | | -0.11% | -0.10% | -0.11 |
| Federal Government Securities | 53.46% | 54.54% | 54.54% | 55.14% | 55.06% | 55.06% | 55.06% | 54.69 |
| Hybrid Funds | 1.18% | 1.16% | 1.16% | 1.16% | 1.15% | 1.15% | 1.15% | 1.16 |
| nfrastructure Fund | 1.89% | 1.89% | 1.89% | 1.89% | 1.89% | 1.89% | 1.89% | 1.89 |
| Money Market - Banks | 7.07% | 5.07% | 5.07% | 5.25% | 5.24% | 5.25% | 5.25% | 5.46 |
| Ordinary Shares | 20.43% | 20.79% | 20.78% | 20.83% | 20.96% | 20.96% | 20.95% | 20.81 |
| Private Equity Funds | 1.69% | 1.66% | 1.66% | 1.66% | 1.66% | 1.65% | 1.65% | 1.66 |
| Real Estate Investment Trust (REIT) | 0.36% | 0.37% | 0.37% | 0.36% | 0.36% | 0.36% | 0.36% | 0.36 |
| State Government Securities (ISPO/Guarantee) | 1.24% | 1.26% | 1.26% | 1.26% | 1.26% | 1.26% | 1.26% 0.17% | 1.26 0.17 |
| SupraNational Securities Troasury Bills | 0.17% 0.83% | 0.17% 0.84% | 0.17% 0.84% | 0.17% 0.84% | 0.17% 0.84% | 0.17% 0.84% | 0.17% | 0.17 |
| Treasury Bills Total | 100.00% | 100.00% | 100.00% | 100.00% | | 100.00% | 100.00% | |
| | 100.00% | 100.00% | 10010070 | 100.00% | 100.00% | | 100100% | |
| RSA Fund III | | 30-Sep-2025 | | | | 04-Oct-2025 | 05-Oct-2025 | |
| Cash | 0.86% | 1.76% | 1.76% | 0.08% | 0.20% | 0.20% | 0.21% | 0.72 |
| Commercial Papers With Banks | 2.93% | 2.99% | 2.99% | 2.99% | 2.86% | 2.86% | 2.86% | 2.93 |
| Corporate Bonds/Debentures | 10.31% | 10.46% | 10.46% | 10.47% | 10.46% | 10.46% | 10.45% | |
| Expected Credit Loss | -0.13% | -0.12% | -0.12% | -0.12% 70.07% | -0.12% 70.04% | -0.12% | -0.12% | -0.12 69.17 |
| Federal Government Securities Hybrid Funds | 67.15% 0.14% | 68.43% 0.15% | 68.43% 0.15% | 0.15% | | 70.05% 0.15% | 70.05% 0.15% | 0.15 |
| Money Market - Banks | 5.33% | 2.70% | 2.70% | 2.70% | 2.70% | 2.70% | 2.70% | 3.08 |
| Ordinary Shares | 10.27% | 10.44% | 10.44% | 10.47% | 10.52% | 10.51% | 10.51% | 10.45 |
| Real Estate Investment Trust (REIT) | 0.35% | 0.36% | 0.36% | 0.36% | 0.36% | 0.36% | 0.36% | 0.36 |
| State Government Securities (ISPO/Guarantee) | 1.32% | 1.35% | 1.35% | 1.35% | 1.35% | 1.35% | 1.35% | 1.34 |
| SupraNational Securities | 0.17% | 0.17% | 0.17% | 0.17% | 0.17% | 0.17% | 0.17% | 0.17 |
| Treasury Bills | 1.29% | 1.32% | 1.32% | 1.32% | 1.32% | 1.32% | 1.32% | 1.31 |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
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| RSA Fund IV | | 30-Sep-2025 2.35% | 2.35% | | | | 05-Oct-2025 | 2.14 |
| Cash Commercial Papers With Banks | 2.26% 6.93% | 6.98% | 6.98% | 1.86% 6.96% | 2.05% 6.77% | 2.05% 6.77% | 2.06% 6.77% | 6.88 |
| Corporate Bonds/Debentures | 11.59% | 11.64% | 11.64% | 11.60% | 11.59% | 11.59% | 11.58% | 11.60 |
| Expected Credit Loss | -0.21% | -0.19% | -0.19% | -0.19% | -0.19% | -0.19% | -0.19% | -0.19 |
| Federal Government Securities | 68.51% | 69.00% | 69.00% | 69.57% | 69.57% | 69.57% | 69.57% | 69.25 |
| Money Market - Banks | | | | | | | | |
| Ordinary Shares | 4.39% | | 3.66% | 3.65% | 3.65% | | 3.65% | 3.76 |
| Jiumal V Shares | 4.39% 2.51% | 3.66% | 3.66% 2.52% | 3.65% 2.52% | | 3.65% | 3.65% 2.53% | |
| | 2.51% | 3.66% 2.52% | 2.52% | 2.52% | 2.53% | 3.65% 2.53% | 2.53% | 2.52 |
| State Government Securities (ISPO/Guarantee) | 2.51% 0.97% | 3.66% 2.52% 0.98% | 2.52% 0.98% | 2.52% 0.98% | 2.53% 0.98% | 3.65% 2.53% 0.98% | 2.53% 0.98% | 2.52 0.98 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities | 2.51% | 3.66% 2.52% | 2.52% | 2.52% | 2.53% | 3.65% 2.53% | 2.53% | 2.52 0.98 0.16 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills | 2.51% 0.97% 0.16% | 3.66% 2.52% 0.98% 0.16% | 2.52% 0.98% 0.16% 2.90% | 2.52% 0.98% 0.16% | 2.53% 0.98% 0.16% 2.89% | 3.65% 2.53% 0.98% 0.16% | 2.53% 0.98% 0.16% | 2.52 0.98 0.16 2.89 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal | 2.51% 0.97% 0.16% 2.87% 100.00% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% | 2.52% 0.98% 0.16% 2.90% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% | 2.52 0.98 0.16 2.89 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V | 2.51% 0.97% 0.16% 2.87% 100.00% | 3.66% 2.52% 0.98% 0.16% 2.89% | 2.52% 0.98% 0.16% 2.90% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% | 2.53% 0.98% 0.16% 2.89% | 2.52 0.98 0.16 2.89 100.00 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash | 2.51% 0.97% 0.16% 2.87% 100.00% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% | 2.52% 0.98% 0.16% 2.90% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 12.55% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 12.55% 11.61% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 |
| 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 | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-20.25 2.43% 14.05% 11.60% -0.24% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.935% 11.51% -0.24% | 2.53% 0.98% 0.16% 2.89% 100.00% 5-Oct-2025 3.93% 12.55% 11.61% -0.24% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 |
| 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 | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% 48.68% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% -0.24% 59.87% 5.08% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 1.60% -0.24% 59.87% 5.08% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% 59.87% 5.08% 7.21% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% 48.68% 6.66% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% -0.24% 59.87% 5.08% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 12.55% 1.65% 59.87% 5.09% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% | Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 |
| 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 | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% 48.68% 6.66% 5.86% 100.00% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% -0.24% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 Total 5.39 3.32 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Freasury Bills Fotal | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% 48.68% 5.86% 100.00% 29-Sep-2025 0.24% 3.31% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-205 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 04-Oct-205 6.26% 3.32% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 11.65% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% 5.08% 5.124% 12.67% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.322% -0.06% 51.22% 12.67% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.322% -0.06% 51.20% 12.66% | 3.65% 2.53% 0.98% 2.16% 2.16% 2.16% 2.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% 3.16% | 2.53% 0.98% 0.16% 2.89% 100.00% 55-Oct-2025 3.93% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 Total 5.35 3.32 -0.06 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Fordinary Shares | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 1.42% 9.43% -0.38% 48.68% 6.66% 100.00% 29-Sep-2025 0.24% 3.31% -0.07% 51.05% 18.98% 9.20% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% | 2.52% 0.98% 0.16% 2.90% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 9.21% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 14.05% 1.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.66% 9.26% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 7.21% 50.87% 50.09% 7.21% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.267% 9.25% | 2.52 0.98 0.10 2.89 100.00 Total 5.75 12.98 11.22 -0.27 57.97 5.35 6.98 100.00 Total 5.39 3.32 -0.16 5.15 9.23 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 1.42% 9.43% -0.38% 48.68% 6.66% 5.86% 100.00% 29-Sep-2025 0.24% 3.31% -0.07% 51.05% 18.98% 9.20% 2.75% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% -0.24% 59.87% 50.88% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 12.67% 9.22% 2.76% | 2.52% 0.98% 0.16% 2.90% 100.00% 100.00% 01-Oct-2025 2.43% 14.05% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 9.21% 2.76% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 2.76% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.66% 9.26% 2.76% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 04-Oct-205 6.26% 3.32% -0.06% 51.20% 9.26% 9.276% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 2.76% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 12.24 10.27 57.97 5.35 6.98 100.00 Total 5.39 3.32 -0.06 51.19 13.57 9.23 2.76 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% 48.68% 5.86% 100.00% 29-Sep-2025 0.24% 3.31% -0.07% 51.05% 18.98% 9.20% 2.75% 14.55% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 12.67% 9.276% 14.61% | 2.52% 0.98% 0.16% 2.90% 100.00% 100.00% 14.05% 14.05% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 9.21% 2.76% 14.61% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 2.76% 14.61% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.66% 9.26% 2.76% 14.60% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 11.61% -0.24% 59.87% 7.21% 100.00% 04-Oct-2025 6.26% 3.329% -0.06% 51.20% 12.67% 9.26% 2.76% 14.60% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 2.76% 14.61% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 Total 5.35 -0.06 51.19 13.57 9.23 2.76 14.60 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 1.42% 9.43% -0.38% 48.68% 6.66% 5.86% 100.00% 29-Sep-2025 0.24% 3.31% -0.07% 51.05% 18.98% 9.20% 2.75% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% -0.24% 59.87% 50.88% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 12.67% 9.22% 2.76% | 2.52% 0.98% 0.16% 2.90% 100.00% 100.00% 01-Oct-2025 2.43% 14.05% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 9.21% 2.76% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 2.76% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.66% 9.26% 2.76% 14.60% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 04-Oct-205 6.26% 3.32% -0.06% 51.20% 9.26% 9.276% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 2.76% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 Total 5.35 -0.06 51.19 13.57 9.23 2.76 14.60 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 12.67% 9.276% 14.61% | 2.52% 0.98% 0.16% 2.90% 100.00% 101-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 9.21% 2.76% 14.61% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 2.76% 14.61% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.66% 9.26% 2.76% 14.60% | 3.65% 2.53% 0.98% 2.89% 100.00% 04-Oct-2025 3.935% 11.561% -0.24% 59.87% 7.21% 100.00% 04-Oct-2025 6.26% -0.06% 51.20% 12.67% 9.26% 2.76% 14.60% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 2.76% 14.61% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 11.24 -0.27 57.97 5.35 100.00 Total 5.39 3.32 -0.06 5.119 13.57 9.23 2.76 14.60 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Drdinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills Fotal RSA Fund VI - Retiree Cash | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 14.05% 11.60% -0.24% 59.87% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 9.22% 2.76% 14.61% 100.00% | 2.52% 0.98% 0.16% 2.90% 100.00% 101-Oct-2025 2.43% 14.05% 11.60% -0.24% 5.9.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 12.67% 14.61% 100.00% 01-Oct-2025 9.51% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 12.67% 14.61% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.66% 9.26% 14.60% 100.00% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 1.61% -0.24% 5.09% 7.21% 100.00% 04-Oct-205 6.26% 3.32% -0.06% 51.20% 9.26% 2.76% 14.60% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 2.76% 14.61% 100.00% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.98 100.00 Total 5.39 2.76 14.60 100.00 Total 8.88 |
| 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 | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 12.67% 9.276% 14.61% 100.00% | 2.52% 0.98% 0.16% 2.90% 100.00% 100.00% 14.05% 14.05% 15.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 9.21% 14.61% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 12.67% 9.22% 14.61% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 -0.06% 51.20% 12.66% 9.26% 14.60% 100.00% | 3.65% 2.53% 0.98% 0.16% 2.89% 100.00% 04-Oct-2025 3.93% 11.61% -0.24% 59.87% 7.21% 100.00% 04-Oct-2025 6.26% 3.329% -0.06% 51.20% 12.67% 9.26% 14.60% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 14.61% 100.00% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 Total 13.57 9.23 2.76 14.60 100.00 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills Fotal RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Expected Credit Loss | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 12.67% 9.276% 14.61% 100.00% | 2.52% 0.98% 0.16% 2.90% 100.00% 100.00% 01-Oct-2025 14.05% 15.987% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 9.21% 12.67% 9.116% 14.61% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 1.60% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 9.22% 2.76% 14.61% 100.00% 02-Oct-2025 9.51% 1.16% -0.05% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 9.26% 9.26% 14.60% 100.00% | 3.65% 2.53% 0.98% 0.189% 100.00% 04-Oct-2025 3.93% 11.61% -0.24% 59.87% 7.21% 100.00% 04-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.26% 14.60% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 14.61% 100.00% | 2.52 0.98 0.16 2.89 100.00 Total 5.79 12.98 11.24 -0.27 57.97 5.35 6.98 100.00 Total 13.57 9.23 2.76 14.60 100.00 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Drdinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills Fotal RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.16% 100.00% 30-Sep-2025 1.40% 59.87% 5.08% 7.21% 100.00% 30-Sep-2025 6.24% 3.32% 3.32% 4.67% 9.226% 2.76% 14.61% 100.00% 30-Sep-2025 9.126% 1.065% 53.90% | 2.52% 0.98% 0.16% 2.90% 100.00% 101-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 9.21% 2.76% 9.21% 100.00% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 2.76% 14.61% 100.00% 02-Oct-2025 9.51% 1.16% -0.05% 53.90% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 9.26% 2.76% 14.60% 14.60% 100.00% 03-Oct-2025 9.50% 53.90% | 3.65% 2.53% 0.98% 0.189% 100.00% 04-Oct-2025 3.93% 1.165% 7.21% 100.00% 04-Oct-2025 6.26% 3.32% 3.32% 3.26% 5.120% 12.67% 9.26% 14.60% 14.60% 100.00% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.67% 9.25% 2.76% 14.61% 100.00% 05-Oct-2025 9.50% 1.16% -0.05% 53.90% | 2.52 0.98 0.10 2.89 100.00 Total 5.75 11.24 -0.27 57.97 5.35 6.98 100.00 Total 13.57 9.23 2.76 14.60 100.00 Total 8.8° 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Drdinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills Fotal RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Money Market - Banks | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% 48.68% 6.66% 5.86% 100.00% 29-Sep-2025 0.24% 3.31% -0.07% 51.05% 18.98% 9.20% 2.75% 14.55% 100.00% | 3.66% 2.52% 0.98% 0.16% 2.16% 100.00% 30-Sep-2025 11.65% 100.00% 30-Sep-2025 6.24% 3.32% 12.67% 12.67% 9.22% 2.76% 14.61% 100.00% 30-Sep-2025 9.52% 1.65% 53.90% 16.30% | 2.52% 0.98% 0.16% 2.90% 100.00% 100.00% 01-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.322% -0.06% 51.25% 12.67% 9.21% 2.76% 14.61% 100.00% 01-Oct-2025 9.51% 1.16% -0.05% 53.90% 16.31% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.322% -0.06% 51.22% 12.67% 9.22% 14.61% 100.00% 02-Oct-2025 9.51% 1.16% -0.05% 53.90% 16.31% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.322% -0.06% 51.20% 12.66% 9.26% 14.60% 14.60% 100.00% 03-Oct-2025 9.50% 1.16% 5.53.90% 16.31% | 3.65% 2.53% 0.98% 2.189% 100.00% 04-Oct-2025 3.23% 3.23% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 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-0.05% 53.90% 6.32% | 2.52 0.98 0.10 2.89 100.00 Total 5.75 11.24 -0.27 57.97 5.35 6.98 100.00 Total 13.57 9.23 2.76 14.60 100.00 Total 8.88 1.10 -0.00 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 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| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Fordal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills Fotal RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Ordinary Shares | 2.51% | 3.66% 2.52% 0.98% 0.16% 2.89% 100.00% 30-Sep-2025 14.05% 100.00% 30-Sep-2025 6.24% 3.32% -0.06% 51.24% 12.67% 9.22% 2.76% 14.61% 100.00% 30-Sep-2025 9.52% 1.16% -0.05% 53.90% 16.30% | 2.52% 0.98% 0.16% 2.90% 100.00% 100.00% 14.05% 14.05% 1.60% -0.24% 59.87% 5.08% 7.21% 100.00% 01-Oct-2025 6.24% 3.32% -0.06% 51.25% 12.67% 12.67% 9.21% 100.00% 01-Oct-2055 1.63% 1.61% 1.61% 1.61% 1.65% 1.63% 1.50% | 2.52% 0.98% 0.16% 2.89% 100.00% 02-Oct-2025 2.43% 14.05% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 02-Oct-2025 6.27% 3.32% -0.06% 51.22% 12.67% 9.22% 2.76% 14.61% 100.00% 02-Oct-2055 5.3.90% 6.31% 1.50% | 2.53% 0.98% 0.16% 2.89% 100.00% 03-Oct-2025 3.93% 12.54% 11.60% -0.24% 59.87% 5.08% 7.21% 100.00% 03-Oct-2025 6.26% 3.32% -0.06% 12.66% 9.26% 14.60% 100.00% 03-Oct-2025 1.16% -0.05% 53.90% 16.31% 1.50% | 3.65% 2.53% 0.98% 0.189% 100.00% 04-Oct-2025 1.61% 5.80% 7.21% 100.00% 04-Oct-205 3.32% -0.06% 5.120% 12.67% 9.26% 14.60% 100.00% 04-Oct-205 1.16% -0.05% 5.3.90% 1.16% -0.05% 1.50% | 2.53% 0.98% 0.16% 2.89% 100.00% 05-Oct-2025 3.93% 12.55% 11.61% -0.24% 59.87% 5.09% 7.21% 100.00% 05-Oct-2025 6.26% 3.32% -0.06% 51.20% 12.676% 14.61% 100.00% 05-Oct-2025 9.25% 2.76% 14.61% 100.00% | 2.52 0.98 0.16 2.89 100.00 Total 5.75 12.98 11.24 -0.27 57.97 5.38 100.00 Total 5.39 2.76 14.60 100.00 Total 8.88 1.16 -0.05 53.88 17.04 1.50 |
| State Government Securities (ISPO/Guarantee) SupraNational Securities Freasury Bills Fotal RSA Fund V Cash Commercial Papers With Banks Comporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Freasury Bills Fotal RSA Fund VI - Active Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Drdinary Shares State Government Securities (ISPO/Guarantee) Freasury Bills Fotal RSA Fund VI - Retiree Cash Corporate Bonds/Debentures Expected Credit Loss Federal Government Securities Money Market - Banks Money Market - Banks | 2.51% 0.97% 0.16% 2.87% 100.00% 29-Sep-2025 18.32% 11.42% 9.43% -0.38% 48.68% 6.66% 5.86% 100.00% 29-Sep-2025 0.24% 3.31% -0.07% 51.05% 18.98% 9.20% 2.75% 14.55% 100.00% | 3.66% 2.52% 0.98% 0.16% 2.16% 100.00% 30-Sep-2025 11.65% 100.00% 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