FCMB Pensions

RSA Fund I	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026	Total
Cash	10.69%	10.68%	10.05%	10.07%	8.08%	8.64%	9.37%	9.64%
Commercial Papers With Banks	4.51%	4.51%	5.92%	5.93%	5.82%	5.80%	4.35%	5.26%
Corporate Bonds/Debentures	8.37%	8.37%	8.28%	8.30%	8.15%	8.11%	8.07%	8.24%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	34.04%	34.05%	33.73%	33.61%	36.84%	36.67%	36.42%	35.07%
Infrastructure Fund	0.25%	0.25%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Money Market - Banks	19.61%	19.62%	19.44%	19.48%	19.12%	19.04%	20.12%	19.49%
Ordinary Shares	19.39%	19.39%	19.24%	19.24%	18.70%	18.47%	18.40%	18.97%
Private Equity Funds	0.61%	0.61%	0.61%	0.61%	0.60%	0.59%	0.59%	0.60%
Real Estate Investment Trust (REIT)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
State Government Securities (ISPO/Guarantee)	0.71%	0.71%	0.71%	0.71%	0.69%	0.69%	0.69%	0.70%
SupraNational Securities	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.64%	1.64%	1.63%	1.63%	1.60%	1.60%	1.59%	1.62%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026	Total
Cash	0.41%	0.41%	0.97%	0.97%	0.34%	0.42%	0.63%	0.59%
Commercial Papers With Banks	1.73%	1.73%	1.98%	1.98%	1.98%	1.98%	1.44%	1.83%
Corporate Bonds/Debentures	8.14%	8.14%	8.07%	8.09%	8.07%	8.06%	8.04%	8.09%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	47.04%	47.05%	46.87%	46.65%	47.68%	47.76%	47.69%	47.25%
Hybrid Funds	0.94%	0.94%	0.94%	0.94%	0.94%	0.94%	0.94%	0.94%
Infrastructure Fund	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%
Money Market - Banks	9.51%	9.51%	8.81%	8.83%	8.81%	8.98%	9.29%	9.11%
Ordinary Shares	26.79%	26.79%	26.96%	27.13%	26.80%	26.44%	26.56%	26.78%
Private Equity Funds	1.65%	1.64%	1.64%	1.65%	1.64%	1.64%	1.64%	1.64%
Real Estate Investment Trust (REIT)	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.51%	1.51%	1.48%	1.48%	1.48%	1.48%	1.48%	1.49%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026	Total
Cash	0.76%	0.76%	0.96%	1.13%	0.30%	0.20%	0.83%	0.70%
Commercial Papers With Banks	1.77%	1.77%	1.77%	1.78%	1.77%	1.77%	1.05%	1.67%
Corporate Bonds/Debentures	9.89%	9.89%	9.82%	9.85%	9.79%	9.76%	9.76%	9.82%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	64.36%	64.36%	64.19%	64.06%	65.16%	65.20%	65.26%	64.66%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.64%	7.64%	7.65%	7.52%	7.47%	7.63%	7.64%	7.60%
Ordinary Shares	13.06%	13.06%	13.11%	13.16%	13.03%	12.95%	12.97%	13.05%
Real Estate Investment Trust (REIT)	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.60%	1.61%	1.60%	1.60%	1.60%	1.61%
SupraNational Securities	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Treasury Bills	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026	Total
Cash	3.80%	3.80%	3.73%	3.74%	2.54%	4.39%	2.99%	3.57%
Commercial Papers With Banks	3.01%	3.01%	3.03%	3.04%	3.02%	3.03%	2.46%	2.94%
Corporate Bonds/Debentures	10.14%	10.14%	10.04%	10.07%	10.04%	10.01%	9.99%	10.06%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	59.51%	59.51%	59.60%	59.46%	61.91%	61.95%	61.77%	60.53%
Money Market - Banks	17.47%	17.47%	17.55%	17.60%	16.42%	14.58%	16.76%	16.83%
Ordinary Shares	3.62%	3.62%	3.64%	3.66%	3.65%	3.62%	3.62%	3.63%
State Government Securities (ISPO/Guarantee)	1.36%	1.36%	1.33%	1.34%	1.33%	1.33%	1.33%	1.34%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.11%	1.11%	1.12%	1.12%	1.12%	1.12%	1.11%	1.12%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026	Total
Cash	11.25%	11.24%	11.14%	11.14%	9.41%	8.89%	12.60%	10.81%
Commercial Papers With Banks	7.11%	7.11%	7.12%	7.12%	7.06%	7.10%	3.52%	6.59%
Corporate Bonds/Debentures	8.91%	8.91%	8.92%	8.93%	8.84%	8.90%	8.89%	8.90%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	49.63%	49.63%	49.69%	49.66%	51.76%	52.05%	51.95%	50.63%
Money Market - Banks	17.73%	17.73%	17.75%	17.76%	17.59%	17.69%	17.68%	17.71%
Treasury Bills	5.55%	5.55%	5.55%	5.56%	5.50%	5.54%	5.53%	5.54%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026	Total
Cash	3.52%	3.52%	3.46%	3.46%	3.57%	3.79%	5.54%	3.84%
Corporate Bonds/Debentures	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	37.27%	37.27%	37.30%	37.33%	37.30%	37.29%	37.32%	37.30%
Money Market - Banks	22.56%	22.56%	22.58%	22.59%	22.58%	22.45%	20.62%	22.28%
Ordinary Shares	11.78%	11.77%	11.77%	11.71%	11.67%	11.58%	11.61%	11.70%
State Government Securities (ISPO/Guarantee)	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Treasury Bills	18.36%	18.36%	18.37%	18.39%	18.38%	18.37%	18.39%	18.37%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	21-Feb-2026	22-Feb-2026	23-Feb-2026	24-Feb-2026	25-Feb-2026	26-Feb-2026	27-Feb-2026	Total
Cash	9.34%	9.33%	8.35%	8.35%	8.27%	8.27%	11.55%	9.07%
Corporate Bonds/Debentures	4.50%	4.51%	4.55%	4.55%	4.56%	4.56%	4.56%	4.54%
Expected Credit Loss	-0.09%	-0.09%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	43.42%	43.42%	43.89%	43.89%	43.93%	43.94%	43.96%	43.78%
Money Market - Banks	22.72%	22.72%	22.97%	22.98%	23.00%	23.00%	19.68%	22.44%
Ordinary Shares	2.24%	2.24%	2.26%	2.25%	2.25%	2.23%	2.24%	2.24%
State Government Securities (ISPO/Guarantee)	1.91%	1.91%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%
Treasury Bills	15.97%	15.97%	16.14%	16.14%	16.16%	16.16%	16.17%	16.10%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**