FCMB Pensions

RSA Fund I	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026	07-Mar-2026	08-Mar-2026	Total
Cash	7.07%	7.05%	8.07%	8.25%	8.93%	8.93%	8.93%	8.18%
Commercial Papers With Banks	6.24%	6.22%	6.14%	6.13%	6.09%	6.09%	6.09%	6.14%
Corporate Bonds/Debentures	8.53%	8.51%	8.40%	8.38%	8.32%	8.32%	8.32%	8.40%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%
Federal Government Securities	36.32%	36.20%	35.73%	35.62%	35.32%	35.32%	35.33%	35.69%
Infrastructure Fund	0.24%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Money Market - Banks	20.07%	20.02%	19.76%	19.70%	19.57%	19.57%	19.57%	19.75%
Ordinary Shares	18.55%	18.79%	18.74%	18.78%	18.64%	18.63%	18.63%	18.68%
Private Equity Funds	0.59%	0.59%	0.58%	0.58%	0.57%	0.57%	0.57%	0.58%
Real Estate Investment Trust (REIT)	0.18%	0.18%	0.17%	0.17%	0.17%	0.17%	0.17%	0.17%
State Government Securities (ISPO/Guarantee)	0.69%	0.68%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.58%	1.58%	1.56%	1.55%	1.54%	1.54%	1.54%	1.56%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026	07-Mar-2026	08-Mar-2026	Total
Cash	0.46%	0.46%	0.80%	0.85%	0.70%	0.70%	0.70%	0.67%
Commercial Papers With Banks	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
Corporate Bonds/Debentures	8.09%	8.07%	8.07%	8.05%	8.05%	8.05%	8.06%	8.06%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.08%	-0.08%	-0.08%	-0.08%	-0.09%
Federal Government Securities	47.52%	47.39%	47.36%	47.26%	47.24%	47.25%	47.25%	47.32%
Hybrid Funds	1.08%	1.08%	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%
Infrastructure Fund	1.63%	1.63%	1.63%	1.62%	1.62%	1.62%	1.62%	1.63%
Money Market - Banks	9.42%	9.40%	9.11%	9.09%	9.25%	9.25%	9.26%	9.25%
Ordinary Shares	26.66%	26.86%	26.86%	26.95%	26.95%	26.94%	26.93%	26.88%
Private Equity Funds	1.58%	1.58%	1.58%	1.58%	1.58%	1.57%	1.57%	1.58%
Real Estate Investment Trust (REIT)	0.32%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
State Government Securities (ISPO/Guarantee)	1.48%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%
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	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026	07-Mar-2026	08-Mar-2026	Total
Cash	0.31%	0.31%	0.40%	0.22%	0.11%	0.11%	0.11%	0.22%
Commercial Papers With Banks	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%
Corporate Bonds/Debentures	9.84%	9.84%	9.83%	9.84%	9.86%	9.86%	9.86%	9.85%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.14%	65.09%	65.04%	65.10%	65.16%	65.16%	65.17%	65.12%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	8.11%	8.11%	8.10%	8.11%	8.12%	8.13%	8.13%	8.12%
Ordinary Shares	13.05%	13.11%	13.09%	13.19%	13.20%	13.20%	13.20%	13.15%
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)	1.60%	1.60%	1.59%	1.60%	1.60%	1.60%	1.60%	1.60%
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	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026	07-Mar-2026	08-Mar-2026	Total
Cash	3.77%	3.77%	3.77%	3.68%	3.67%	3.67%	3.67%	3.71%
Commercial Papers With Banks	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%
Corporate Bonds/Debentures	10.09%	10.09%	10.09%	10.10%	10.10%	10.10%	10.10%	10.10%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%	-0.13%
Federal Government Securities	61.74%	61.71%	61.71%	61.76%	61.75%	61.75%	61.75%	61.74%
Money Market - Banks	15.79%	15.79%	15.79%	15.81%	15.82%	15.82%	15.82%	15.80%
Ordinary Shares	3.65%	3.68%	3.67%	3.69%	3.69%	3.69%	3.69%	3.68%
State Government Securities (ISPO/Guarantee)	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
Treasury Bills	1.11%	1.11%	1.11%	1.12%	1.12%	1.12%	1.12%	1.11%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026	07-Mar-2026	08-Mar-2026	Total
Cash	12.04%	12.03%	12.25%	12.25%	12.30%	12.30%	12.29%	12.21%
Commercial Papers With Banks	5.44%	5.44%	5.43%	5.43%	5.44%	5.44%	5.44%	5.44%
Corporate Bonds/Debentures	10.07%	10.07%	10.05%	10.05%	10.05%	10.05%	10.05%	10.06%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	51.88%	51.88%	51.75%	51.75%	51.68%	51.68%	51.69%	51.76%
Money Market - Banks	15.18%	15.18%	15.14%	15.14%	15.15%	15.15%	15.15%	15.16%
Treasury Bills	5.53%	5.53%	5.51%	5.51%	5.52%	5.52%	5.52%	5.52%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026	07-Mar-2026	08-Mar-2026	Total
Cash	5.92%	5.91%	5.69%	6.51%	6.05%	6.05%	6.04%	6.03%
Corporate Bonds/Debentures	4.59%	4.59%	4.58%	4.52%	4.54%	4.54%	4.54%	4.56%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	37.24%	37.23%	37.11%	36.89%	37.08%	37.08%	37.08%	37.10%
Money Market - Banks	20.21%	20.20%	20.61%	20.37%	20.47%	20.47%	20.48%	20.40%
Ordinary Shares	11.76%	11.79%	11.80%	11.74%	11.80%	11.79%	11.79%	11.78%
State Government Securities (ISPO/Guarantee)	2.00%	2.00%	1.99%	1.97%	1.98%	1.98%	1.98%	1.98%
Treasury Bills	18.36%	18.35%	18.29%	18.08%	18.17%	18.17%	18.17%	18.23%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	02-Mar-2026	03-Mar-2026	04-Mar-2026	05-Mar-2026	06-Mar-2026	07-Mar-2026	08-Mar-2026	Total
Cash	11.68%	11.67%	9.75%	9.76%	9.75%	9.75%	9.75%	10.30%
Corporate Bonds/Debentures	4.56%	4.56%	4.54%	4.56%	4.56%	4.56%	4.56%	4.56%
Expected Credit Loss	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%	-0.10%
Federal Government Securities	43.92%	43.92%	43.78%	43.64%	43.64%	43.64%	43.65%	43.74%
Money Market - Banks	19.57%	19.57%	21.72%	21.77%	21.77%	21.77%	21.78%	21.14%
Ordinary Shares	2.27%	2.28%	2.27%	2.29%	2.29%	2.29%	2.29%	2.28%
State Government Securities (ISPO/Guarantee)	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%	1.93%
Treasury Bills	16.16%	16.16%	16.11%	16.15%	16.15%	16.15%	16.15%	16.15%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**