FCMB Pensions

RSA Fund I	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026	09-May-2026	10-May-2026	Total
Cash	7.80%	6.61%	6.60%	7.17%	11.41%	11.41%	11.41%	8.97%
Commercial Papers With Banks	6.24%	6.32%	6.32%	6.22%	5.96%	5.96%	5.96%	6.14%
Corporate Bonds/Debentures	7.34%	7.43%	7.43%	7.31%	7.00%	7.00%	7.00%	7.21%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.14%	-0.14%	-0.14%	-0.15%
Federal Government Securities	35.57%	35.98%	36.01%	35.43%	33.92%	33.93%	33.93%	34.94%
Infrastructure Fund	0.17%	0.17%	0.17%	0.17%	0.16%	0.16%	0.16%	0.17%
Money Market - Banks	21.08%	21.85%	21.87%	21.99%	21.06%	21.06%	21.07%	21.42%
Ordinary Shares	19.63%	19.45%	19.41%	19.55%	18.43%	18.42%	18.41%	19.03%
Private Equity Funds	0.43%	0.43%	0.43%	0.42%	0.40%	0.40%	0.40%	0.42%
Real Estate Investment Trust (REIT)	0.13%	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%
State Government Securities (ISPO/Guarantee)	0.51%	0.52%	0.52%	0.51%	0.49%	0.49%	0.49%	0.50%
SupraNational Securities	0.07%	0.07%	0.07%	0.07%	0.06%	0.06%	0.06%	0.07%
Treasury Bills	1.18%	1.20%	1.20%	1.18%	1.13%	1.13%	1.13%	1.16%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026	09-May-2026	10-May-2026	Total
Cash	0.30%	0.05%	0.09%	0.13%	0.12%	0.12%	0.12%	0.13%
Commercial Papers With Banks	1.67%	1.67%	1.67%	1.68%	1.68%	1.68%	1.68%	1.67%
Corporate Bonds/Debentures	7.68%	7.68%	7.67%	7.71%	7.69%	7.69%	7.69%	7.69%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	44.88%	45.01%	44.99%	45.18%	45.11%	45.12%	45.12%	45.06%
Hybrid Funds	0.99%	0.99%	0.99%	1.00%	1.00%	1.00%	1.00%	1.00%
Infrastructure Fund	1.75%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%	1.76%
Money Market - Banks	8.39%	8.71%	8.70%	8.74%	8.73%	8.73%	8.73%	8.68%
Ordinary Shares	30.92%	30.70%	30.69%	30.37%	30.48%	30.47%	30.46%	30.58%
Private Equity Funds	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Real Estate Investment Trust (REIT)	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	1.39%	1.39%	1.39%	1.40%	1.40%	1.40%	1.40%	1.39%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026	09-May-2026	10-May-2026	Total
Cash	0.25%	0.11%	0.06%	0.05%	0.01%	0.01%	0.01%	0.07%
Commercial Papers With Banks	1.14%	1.14%	1.14%	1.15%	1.15%	1.15%	1.15%	1.14%
Corporate Bonds/Debentures	9.65%	9.65%	9.66%	9.68%	9.67%	9.67%	9.67%	9.66%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	64.99%	65.23%	65.29%	65.38%	65.37%	65.37%	65.38%	65.29%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.93%	6.96%	6.96%	6.98%	6.97%	6.98%	6.98%	6.96%
Ordinary Shares	14.64%	14.50%	14.47%	14.36%	14.42%	14.42%	14.41%	14.46%
Real Estate Investment Trust (REIT)	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
State Government Securities (ISPO/Guarantee)	1.56%	1.57%	1.57%	1.57%	1.57%	1.57%	1.57%	1.57%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.39%	0.39%	0.39%	0.40%	0.40%	0.40%	0.40%	0.39%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026	09-May-2026	10-May-2026	Total
Cash	1.61%	1.86%	2.12%	1.63%	1.70%	1.70%	1.70%	1.76%
Commercial Papers With Banks	1.83%	1.82%	1.82%	1.82%	1.82%	1.82%	1.82%	1.82%
Corporate Bonds/Debentures	9.95%	9.89%	9.87%	9.88%	9.87%	9.86%	9.86%	9.88%
Expected Credit Loss	-0.12%	-0.12%	-0.11%	-0.12%	-0.11%	-0.11%	-0.11%	-0.12%
Federal Government Securities	65.87%	65.75%	65.59%	65.68%	65.63%	65.64%	65.64%	65.69%
Money Market - Banks	14.03%	14.05%	14.02%	14.44%	14.43%	14.43%	14.43%	14.26%
Ordinary Shares	4.32%	4.23%	4.20%	4.16%	4.16%	4.16%	4.16%	4.20%
State Government Securities (ISPO/Guarantee)	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%	1.31%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.11%	1.11%	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026	09-May-2026	10-May-2026	Total
Cash	2.12%	2.72%	3.04%	3.04%	2.58%	2.58%	2.58%	2.67%
Commercial Papers With Banks	7.71%	7.66%	7.64%	7.64%	7.67%	7.68%	7.68%	7.67%
Corporate Bonds/Debentures	11.48%	11.41%	11.38%	11.38%	11.43%	11.41%	11.41%	11.41%
Expected Credit Loss	-0.19%	-0.19%	-0.18%	-0.18%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	50.41%	50.10%	49.94%	49.94%	50.17%	50.19%	50.19%	50.13%
Money Market - Banks	23.30%	23.16%	23.08%	23.08%	23.19%	23.20%	23.20%	23.17%
Treasury Bills	5.16%	5.13%	5.11%	5.11%	5.13%	5.13%	5.13%	5.13%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026	09-May-2026	10-May-2026	Total
Cash	2.13%	1.93%	2.00%	2.01%	2.29%	2.29%	2.29%	2.13%
Commercial Papers With Banks	2.73%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%	2.74%
Corporate Bonds/Debentures	3.96%	3.97%	3.97%	3.98%	3.97%	3.97%	3.97%	3.97%
Expected Credit Loss	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%	-0.12%
Federal Government Securities	34.20%	34.29%	34.31%	34.33%	34.25%	34.25%	34.25%	34.27%
Money Market - Banks	24.69%	24.99%	25.00%	25.02%	24.97%	24.97%	24.97%	24.94%
Ordinary Shares	13.20%	12.95%	12.83%	12.77%	12.68%	12.68%	12.67%	12.83%
State Government Securities (ISPO/Guarantee)	1.87%	1.88%	1.88%	1.88%	1.87%	1.87%	1.87%	1.88%
Treasury Bills	17.32%	17.37%	17.38%	17.39%	17.35%	17.35%	17.35%	17.36%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026	09-May-2026	10-May-2026	Total
Cash	3.52%	3.50%	4.81%	4.81%	4.81%	4.81%	4.80%	4.44%
Commercial Papers With Banks	2.79%	2.79%	2.75%	2.75%	2.75%	2.75%	2.75%	2.76%
Corporate Bonds/Debentures	4.37%	4.37%	4.32%	4.32%	4.32%	4.32%	4.32%	4.33%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	42.60%	42.62%	42.04%	42.04%	42.05%	42.04%	42.04%	42.20%
Money Market - Banks	26.32%	26.36%	26.01%	26.01%	26.01%	26.02%	26.02%	26.10%
Ordinary Shares	2.65%	2.59%	2.54%	2.53%	2.53%	2.53%	2.53%	2.56%
State Government Securities (ISPO/Guarantee)	1.90%	1.90%	1.88%	1.88%	1.88%	1.88%	1.88%	1.89%
Treasury Bills	16.00%	16.01%	15.79%	15.79%	15.80%	15.80%	15.80%	15.85%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**