FCMB Pensions

RSA Fund I	09-May-2026	10-May-2026	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026	Total
Cash	11.41%	11.41%	10.25%	9.85%	9.95%	10.56%	10.51%	10.56%
Commercial Papers With Banks	5.96%	5.96%	6.54%	6.50%	6.45%	6.36%	6.35%	6.30%
Corporate Bonds/Debentures	7.00%	7.00%	6.92%	6.88%	6.83%	6.71%	7.87%	7.03%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	33.93%	33.93%	33.52%	33.34%	33.07%	32.58%	31.75%	33.15%
Infrastructure Fund	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.15%	0.16%
Money Market - Banks	21.06%	21.07%	20.81%	20.70%	20.54%	20.23%	20.22%	20.66%
Ordinary Shares	18.42%	18.41%	19.77%	20.54%	21.00%	21.42%	21.16%	20.12%
Private Equity Funds	0.40%	0.40%	0.40%	0.40%	0.39%	0.39%	0.39%	0.40%
Real Estate Investment Trust (REIT)	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
State Government Securities (ISPO/Guarantee)	0.49%	0.49%	0.48%	0.48%	0.47%	0.47%	0.47%	0.48%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	1.13%	1.13%	1.11%	1.11%	1.10%	1.08%	1.08%	1.11%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	09-May-2026	10-May-2026	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026	Total
Cash	0.12%	0.12%	0.33%	0.12%	0.14%	0.25%	0.52%	0.23%
Commercial Papers With Banks	1.68%	1.68%	1.69%	1.69%	1.69%	1.69%	1.69%	1.69%
Corporate Bonds/Debentures	7.69%	7.69%	7.60%	7.58%	7.59%	7.51%	7.64%	7.61%
Expected Credit Loss	-0.08%	-0.08%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%
Federal Government Securities	45.12%	45.12%	44.59%	44.53%	44.57%	44.61%	44.26%	44.69%
Hybrid Funds	1.00%	1.00%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
Infrastructure Fund	1.76%	1.76%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
Money Market - Banks	8.73%	8.73%	8.63%	8.84%	8.84%	8.85%	8.88%	8.79%
Ordinary Shares	30.47%	30.46%	31.04%	31.14%	31.05%	30.96%	30.87%	30.86%
Private Equity Funds	1.46%	1.46%	1.44%	1.44%	1.44%	1.44%	1.44%	1.45%
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)	1.40%	1.40%	1.38%	1.38%	1.38%	1.38%	1.38%	1.38%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	0.27%	0.27%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	09-May-2026	10-May-2026	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026	Total
Cash	0.01%	0.01%	0.01%	0.64%	0.66%	0.22%	0.68%	0.32%
Commercial Papers With Banks	1.15%	1.15%	1.15%	1.15%	1.15%	1.16%	1.16%	1.15%
Corporate Bonds/Debentures	9.67%	9.67%	9.63%	9.63%	9.63%	9.57%	9.80%	9.66%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.37%	65.38%	65.15%	65.19%	65.18%	65.27%	64.66%	65.17%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.98%	6.98%	6.95%	6.19%	6.19%	6.61%	6.62%	6.65%
Ordinary Shares	14.42%	14.41%	14.70%	14.78%	14.78%	14.76%	14.67%	14.65%
Real Estate Investment Trust (REIT)	0.31%	0.31%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.57%	1.57%	1.56%	1.57%	1.56%	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	0.40%	0.40%	0.39%	0.39%	0.39%	0.39%	0.40%	0.39%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	09-May-2026	10-May-2026	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026	Total
Cash	1.70%	1.70%	1.71%	1.77%	1.75%	2.89%	2.89%	2.06%
Commercial Papers With Banks	1.82%	1.82%	1.84%	1.83%	1.83%	1.83%	1.85%	1.83%
Corporate Bonds/Debentures	9.86%	9.86%	9.85%	9.80%	9.80%	9.68%	10.00%	9.84%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.12%	-0.11%
Federal Government Securities	65.64%	65.64%	65.55%	65.23%	65.26%	65.21%	64.71%	65.32%
Money Market - Banks	14.43%	14.43%	14.41%	14.69%	14.70%	13.74%	13.88%	14.33%
Ordinary Shares	4.16%	4.16%	4.26%	4.30%	4.29%	4.28%	4.27%	4.25%
State Government Securities (ISPO/Guarantee)	1.31%	1.31%	1.31%	1.30%	1.30%	1.30%	1.31%	1.30%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	1.11%	1.10%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	09-May-2026	10-May-2026	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026	Total
Cash	2.58%	2.58%	2.83%	2.83%	2.98%	3.39%	5.14%	3.19%
Commercial Papers With Banks	7.68%	7.68%	7.66%	7.66%	7.65%	7.64%	7.61%	7.65%
Corporate Bonds/Debentures	11.41%	11.41%	11.38%	11.38%	11.36%	11.08%	11.04%	11.29%
Expected Credit Loss	-0.19%	-0.19%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	50.19%	50.19%	50.05%	50.05%	49.97%	49.90%	48.33%	49.81%
Money Market - Banks	23.20%	23.20%	23.14%	23.14%	23.11%	23.07%	22.98%	23.12%
Treasury Bills	5.13%	5.13%	5.12%	5.12%	5.11%	5.11%	5.09%	5.12%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	09-May-2026	10-May-2026	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026	Total
Cash	2.29%	2.29%	1.12%	1.13%	1.02%	1.12%	1.16%	1.44%
Commercial Papers With Banks	2.74%	2.74%	4.84%	4.83%	4.83%	4.83%	4.83%	4.24%
Corporate Bonds/Debentures	3.97%	3.97%	3.91%	3.91%	3.91%	3.90%	3.90%	3.92%
Expected Credit Loss	-0.12%	-0.12%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	34.25%	34.25%	33.78%	33.75%	33.72%	33.69%	33.71%	33.88%
Money Market - Banks	24.97%	24.97%	24.63%	24.61%	24.59%	24.57%	24.59%	24.70%
Ordinary Shares	12.68%	12.67%	12.87%	12.95%	13.11%	13.09%	12.98%	12.91%
State Government Securities (ISPO/Guarantee)	1.87%	1.87%	1.85%	1.85%	1.85%	1.84%	1.84%	1.85%
Treasury Bills	17.35%	17.35%	17.11%	17.09%	17.08%	17.07%	17.08%	17.16%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	09-May-2026	10-May-2026	11-May-2026	12-May-2026	13-May-2026	14-May-2026	15-May-2026	Total
Cash	4.81%	4.80%	2.10%	2.10%	2.12%	1.36%	0.40%	2.53%
Commercial Papers With Banks	2.75%	2.75%	5.47%	5.47%	5.47%	5.52%	5.57%	4.72%
Corporate Bonds/Debentures	4.32%	4.32%	4.31%	4.31%	4.31%	4.34%	4.39%	4.33%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	42.04%	42.04%	42.01%	42.01%	41.99%	42.31%	42.73%	42.16%
Money Market - Banks	26.02%	26.02%	26.00%	26.00%	25.99%	26.19%	26.46%	26.10%
Ordinary Shares	2.53%	2.53%	2.57%	2.59%	2.61%	2.63%	2.62%	2.58%
State Government Securities (ISPO/Guarantee)	1.88%	1.88%	1.88%	1.88%	1.88%	1.89%	1.91%	1.88%
Treasury Bills	15.80%	15.80%	15.79%	15.78%	15.78%	15.90%	16.06%	15.84%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**