FCMB Pensions

RSA Fund I	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026	23-May-2026	24-May-2026	Total
Cash	10.56%	10.58%	5.72%	5.71%	5.86%	5.86%	5.86%	7.15%
Commercial Papers With Banks	6.37%	6.39%	6.36%	6.30%	6.29%	6.29%	6.29%	6.33%
Corporate Bonds/Debentures	7.89%	7.91%	7.88%	7.80%	7.78%	7.79%	7.79%	7.83%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	31.81%	31.90%	37.05%	36.69%	36.60%	36.60%	36.60%	35.33%
Infrastructure Fund	0.15%	0.16%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	20.26%	20.32%	20.24%	20.67%	20.69%	20.69%	20.69%	20.51%
Ordinary Shares	20.98%	20.76%	20.65%	20.76%	20.71%	20.71%	20.70%	20.75%
Private Equity Funds	0.39%	0.39%	0.39%	0.38%	0.38%	0.38%	0.38%	0.38%
Real Estate Investment Trust (REIT)	0.12%	0.12%	0.12%	0.11%	0.11%	0.11%	0.11%	0.12%
State Government Securities (ISPO/Guarantee)	0.47%	0.47%	0.44%	0.43%	0.43%	0.43%	0.43%	0.44%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	1.08%	1.09%	1.08%	1.07%	1.07%	1.07%	1.07%	1.08%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026	23-May-2026	24-May-2026	Total
Cash	0.52%	0.52%	0.09%	0.10%	0.18%	0.21%	0.21%	0.26%
Commercial Papers With Banks	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
Corporate Bonds/Debentures	7.66%	7.65%	7.66%	7.65%	7.64%	7.64%	7.64%	7.65%
Expected Credit Loss	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%	-0.07%
Federal Government Securities	44.35%	44.34%	44.86%	44.85%	44.81%	44.82%	44.83%	44.69%
Hybrid Funds	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
Infrastructure Fund	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
Money Market - Banks	8.90%	8.89%	8.76%	8.76%	8.76%	8.76%	8.76%	8.80%
Ordinary Shares	30.75%	30.76%	30.82%	30.84%	30.81%	30.81%	30.80%	30.80%
Private Equity Funds	1.45%	1.44%	1.44%	1.44%	1.44%	1.44%	1.44%	1.44%
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%	1.35%	1.35%	1.35%	1.32%	1.32%	1.35%
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	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026	23-May-2026	24-May-2026	Total
Cash	0.71%	0.71%	0.90%	0.46%	0.29%	0.33%	0.33%	0.53%
Commercial Papers With Banks	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%
Corporate Bonds/Debentures	9.81%	9.81%	9.81%	9.81%	9.83%	9.83%	9.83%	9.82%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	64.68%	64.70%	65.15%	65.19%	65.29%	65.30%	65.30%	65.09%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.62%	6.63%	5.98%	6.35%	6.36%	6.36%	6.36%	6.38%
Ordinary Shares	14.62%	14.59%	14.63%	14.66%	14.68%	14.68%	14.67%	14.65%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.57%	1.57%	1.53%	1.53%	1.54%	1.50%	1.50%	1.54%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.40%	0.40%	0.40%	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	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026	23-May-2026	24-May-2026	Total
Cash	2.85%	2.85%	3.22%	2.25%	1.49%	1.50%	1.50%	2.24%
Commercial Papers With Banks	1.85%	1.86%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%
Corporate Bonds/Debentures	10.02%	10.02%	10.00%	9.99%	9.99%	9.99%	9.99%	10.00%
Expected Credit Loss	-0.12%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	64.79%	64.81%	65.49%	65.53%	65.52%	65.52%	65.52%	65.31%
Money Market - Banks	13.82%	13.83%	12.85%	13.75%	14.55%	14.55%	14.55%	13.99%
Ordinary Shares	4.26%	4.24%	4.24%	4.26%	4.25%	4.25%	4.25%	4.25%
State Government Securities (ISPO/Guarantee)	1.31%	1.31%	1.27%	1.27%	1.27%	1.25%	1.25%	1.28%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%	1.11%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026	23-May-2026	24-May-2026	Total
Cash	5.33%	5.33%	5.31%	5.30%	5.30%	5.30%	5.30%	5.31%
Commercial Papers With Banks	7.59%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%
Corporate Bonds/Debentures	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	48.22%	48.22%	50.27%	50.27%	50.27%	50.27%	50.27%	49.68%
Money Market - Banks	22.94%	22.94%	20.92%	20.92%	20.92%	20.92%	20.92%	21.49%
Treasury Bills	5.07%	5.07%	5.08%	5.08%	5.08%	5.08%	5.08%	5.07%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026	23-May-2026	24-May-2026	Total
Cash	2.11%	2.12%	2.07%	1.75%	1.76%	1.89%	1.89%	1.94%
Commercial Papers With Banks	4.79%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
Corporate Bonds/Debentures	3.87%	3.88%	3.88%	3.87%	3.87%	3.87%	3.87%	3.87%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	33.39%	33.45%	33.45%	33.42%	33.42%	33.42%	33.42%	33.42%
Money Market - Banks	24.40%	24.45%	24.45%	24.73%	24.73%	24.74%	24.74%	24.61%
Ordinary Shares	12.80%	12.63%	12.67%	12.75%	12.74%	12.74%	12.73%	12.72%
State Government Securities (ISPO/Guarantee)	1.83%	1.83%	1.83%	1.83%	1.83%	1.70%	1.71%	1.79%
Treasury Bills	16.93%	16.96%	16.96%	16.95%	16.95%	16.95%	16.95%	16.95%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026	23-May-2026	24-May-2026	Total
Cash	2.61%	2.61%	2.61%	1.54%	1.41%	1.54%	1.54%	1.98%
Commercial Papers With Banks	5.58%	5.58%	5.58%	5.59%	5.60%	5.60%	5.60%	5.59%
Corporate Bonds/Debentures	4.39%	4.39%	4.39%	4.40%	4.40%	4.40%	4.40%	4.40%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	42.72%	42.73%	42.73%	42.79%	42.85%	42.85%	42.85%	42.79%
Money Market - Banks	24.26%	24.27%	24.27%	25.21%	25.24%	25.24%	25.25%	24.82%
Ordinary Shares	2.61%	2.58%	2.59%	2.61%	2.61%	2.61%	2.61%	2.60%
State Government Securities (ISPO/Guarantee)	1.91%	1.91%	1.91%	1.91%	1.92%	1.78%	1.78%	1.88%
Treasury Bills	16.06%	16.07%	16.07%	16.09%	16.11%	16.12%	16.12%	16.09%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**