FCMB Pensions

RSA Fund I	26-May-2026	27-May-2026	28-May-2026	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	Total
Cash	6.61%	6.61%	7.40%	7.15%	7.16%	7.20%	7.20%	7.05%
Commercial Papers With Banks	6.25%	6.25%	6.26%	6.29%	6.29%	6.29%	6.29%	6.28%
Corporate Bonds/Debentures	7.74%	7.74%	7.74%	7.78%	7.76%	7.76%	7.77%	7.76%
Expected Credit Loss	-0.13%	-0.13%	-0.13%	-0.14%	-0.14%	-0.16%	-0.16%	-0.14%
Federal Government Securities	36.38%	36.38%	36.39%	36.57%	36.57%	36.57%	36.58%	36.49%
Infrastructure Fund	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	20.57%	20.58%	19.79%	19.89%	19.89%	19.89%	19.90%	20.07%
Ordinary Shares	20.39%	20.38%	20.38%	20.26%	20.25%	20.24%	20.21%	20.30%
Private Equity Funds	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%
Real Estate Investment Trust (REIT)	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
State Government Securities (ISPO/Guarantee)	0.42%	0.42%	0.42%	0.43%	0.43%	0.42%	0.42%	0.42%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	1.06%	1.06%	1.06%	1.07%	1.07%	1.07%	1.07%	1.07%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	26-May-2026	27-May-2026	28-May-2026	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	Total
Cash	0.07%	0.07%	0.08%	0.03%	0.05%	0.07%	0.07%	0.06%
Commercial Papers With Banks	1.71%	1.71%	1.71%	1.71%	1.71%	1.72%	1.72%	1.71%
Corporate Bonds/Debentures	7.59%	7.59%	7.59%	7.63%	7.60%	7.60%	7.62%	7.60%
Expected Credit Loss	-0.07%	-0.07%	-0.07%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	44.97%	44.98%	44.98%	45.18%	45.19%	45.19%	45.26%	45.11%
Hybrid Funds	0.99%	0.99%	0.99%	1.00%	1.00%	1.00%	1.00%	1.00%
Infrastructure Fund	1.74%	1.74%	1.74%	1.75%	1.75%	1.75%	1.75%	1.75%
Money Market - Banks	8.79%	8.80%	8.80%	8.84%	8.84%	8.84%	8.86%	8.82%
Ordinary Shares	30.79%	30.78%	30.77%	30.51%	30.50%	30.49%	30.40%	30.60%
Private Equity Funds	1.45%	1.45%	1.44%	1.45%	1.45%	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)	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%
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	26-May-2026	27-May-2026	28-May-2026	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	Total
Cash	0.29%	0.29%	0.29%	0.47%	0.52%	0.55%	0.55%	0.42%
Commercial Papers With Banks	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%
Corporate Bonds/Debentures	9.72%	9.72%	9.72%	9.72%	9.67%	9.67%	9.68%	9.70%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.31%	65.32%	65.32%	65.30%	65.30%	65.30%	65.32%	65.31%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%	6.52%
Ordinary Shares	14.65%	14.64%	14.64%	14.49%	14.48%	14.47%	14.45%	14.54%
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)	1.50%	1.50%	1.50%	1.50%	1.50%	1.48%	1.48%	1.50%
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	26-May-2026	27-May-2026	28-May-2026	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	Total
Cash	1.21%	1.21%	3.43%	3.37%	3.40%	3.41%	3.41%	2.78%
Commercial Papers With Banks	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%
Corporate Bonds/Debentures	9.90%	9.90%	9.90%	9.91%	9.88%	9.88%	9.88%	9.89%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	65.68%	65.68%	65.68%	65.75%	65.75%	65.75%	65.75%	65.72%
Money Market - Banks	14.77%	14.77%	12.55%	12.56%	12.56%	12.56%	12.57%	13.19%
Ordinary Shares	4.23%	4.23%	4.23%	4.20%	4.20%	4.19%	4.19%	4.21%
State Government Securities (ISPO/Guarantee)	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%
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	26-May-2026	27-May-2026	28-May-2026	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	Total
Cash	5.40%	5.39%	5.39%	5.40%	5.51%	5.53%	5.52%	5.45%
Commercial Papers With Banks	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%	7.60%
Corporate Bonds/Debentures	11.01%	11.02%	11.02%	11.02%	10.90%	10.90%	10.90%	10.97%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	50.20%	50.20%	50.20%	50.20%	50.20%	50.19%	50.19%	50.20%
Money Market - Banks	20.90%	20.90%	20.90%	20.90%	20.90%	20.90%	20.90%	20.90%
Treasury Bills	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	26-May-2026	27-May-2026	28-May-2026	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	Total
Cash	1.83%	1.83%	1.83%	2.58%	2.58%	2.75%	2.74%	2.31%
Commercial Papers With Banks	4.81%	4.81%	4.81%	4.82%	4.82%	4.82%	4.82%	4.82%
Corporate Bonds/Debentures	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.14%	-0.14%	-0.12%
Federal Government Securities	33.45%	33.45%	33.45%	32.64%	32.64%	32.64%	32.64%	32.98%
Money Market - Banks	24.77%	24.77%	24.77%	24.82%	24.82%	24.82%	24.83%	24.80%
Ordinary Shares	12.71%	12.70%	12.70%	12.67%	12.66%	12.66%	12.65%	12.68%
State Government Securities (ISPO/Guarantee)	1.71%	1.71%	1.71%	1.71%	1.71%	1.57%	1.57%	1.67%
Treasury Bills	16.97%	16.97%	16.97%	17.00%	17.00%	17.00%	17.01%	16.99%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	26-May-2026	27-May-2026	28-May-2026	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	Total
Cash	1.44%	1.44%	1.44%	2.64%	2.64%	2.82%	2.82%	2.18%
Commercial Papers With Banks	5.61%	5.61%	5.61%	5.66%	5.66%	5.66%	5.66%	5.64%
Corporate Bonds/Debentures	4.41%	4.41%	4.41%	4.44%	4.44%	4.44%	4.45%	4.43%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.18%	-0.18%	-0.15%
Federal Government Securities	42.89%	42.89%	42.88%	41.20%	41.20%	41.20%	41.20%	41.92%
Money Market - Banks	25.28%	25.28%	25.28%	25.50%	25.50%	25.51%	25.51%	25.41%
Ordinary Shares	2.60%	2.60%	2.60%	2.62%	2.62%	2.62%	2.62%	2.61%
State Government Securities (ISPO/Guarantee)	1.79%	1.79%	1.79%	1.80%	1.80%	1.65%	1.65%	1.75%
Treasury Bills	16.13%	16.13%	16.13%	16.27%	16.27%	16.27%	16.27%	16.21%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**