FCMB Pensions

RSA Fund I	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	Total
Cash	7.15%	7.16%	7.20%	7.20%	6.59%	6.05%	5.97%	6.76%
Commercial Papers With Banks	6.29%	6.29%	6.29%	6.29%	6.22%	6.98%	6.98%	6.48%
Corporate Bonds/Debentures	7.78%	7.76%	7.76%	7.77%	7.68%	7.68%	7.68%	7.73%
Expected Credit Loss	-0.14%	-0.14%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.15%
Federal Government Securities	36.57%	36.57%	36.57%	36.58%	36.15%	36.29%	36.30%	36.43%
Infrastructure Fund	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	19.89%	19.89%	19.89%	19.90%	21.40%	21.48%	21.73%	20.60%
Ordinary Shares	20.26%	20.25%	20.24%	20.21%	19.94%	19.49%	19.31%	19.96%
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)	0.43%	0.43%	0.42%	0.42%	0.42%	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	1.07%	1.07%	1.07%	1.07%	1.06%	1.06%	1.06%	1.07%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	Total
Cash	0.03%	0.05%	0.07%	0.07%	0.18%	0.17%	0.06%	0.09%
Commercial Papers With Banks	1.71%	1.71%	1.72%	1.72%	1.72%	1.81%	1.81%	1.74%
Corporate Bonds/Debentures	7.63%	7.60%	7.60%	7.62%	7.62%	7.66%	7.65%	7.63%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.09%	-0.09%	-0.08%
Federal Government Securities	45.18%	45.19%	45.19%	45.26%	45.27%	45.67%	45.64%	45.34%
Hybrid Funds	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Infrastructure Fund	1.75%	1.75%	1.75%	1.75%	1.75%	1.76%	1.76%	1.75%
Money Market - Banks	8.84%	8.84%	8.84%	8.86%	8.86%	8.94%	9.01%	8.89%
Ordinary Shares	30.51%	30.50%	30.49%	30.40%	30.28%	29.63%	29.72%	30.22%
Private Equity Funds	1.45%	1.45%	1.44%	1.44%	1.44%	1.46%	1.46%	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%	1.32%	1.33%	1.33%	1.33%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.10%	0.10%	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	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	Total
Cash	0.47%	0.52%	0.55%	0.55%	0.37%	0.33%	0.32%	0.44%
Commercial Papers With Banks	1.16%	1.16%	1.16%	1.16%	1.17%	1.24%	1.24%	1.19%
Corporate Bonds/Debentures	9.72%	9.67%	9.67%	9.68%	9.70%	9.67%	9.67%	9.68%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.30%	65.30%	65.30%	65.32%	65.44%	65.69%	65.70%	65.44%
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%	6.54%	6.56%	6.56%	6.53%
Ordinary Shares	14.49%	14.48%	14.47%	14.45%	14.45%	14.15%	14.16%	14.38%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.30%	0.30%	0.31%	0.31%	0.30%
State Government Securities (ISPO/Guarantee)	1.50%	1.50%	1.48%	1.48%	1.49%	1.49%	1.49%	1.49%
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	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	Total
Cash	3.37%	3.40%	3.41%	3.41%	2.31%	2.32%	2.06%	2.89%
Commercial Papers With Banks	1.86%	1.86%	1.86%	1.86%	1.85%	2.03%	2.03%	1.91%
Corporate Bonds/Debentures	9.91%	9.88%	9.88%	9.88%	9.81%	9.76%	9.76%	9.84%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	65.75%	65.75%	65.75%	65.75%	65.27%	65.27%	65.27%	65.54%
Money Market - Banks	12.56%	12.56%	12.56%	12.57%	14.27%	14.27%	14.54%	13.34%
Ordinary Shares	4.20%	4.20%	4.19%	4.19%	4.16%	4.02%	4.02%	4.14%
State Government Securities (ISPO/Guarantee)	1.26%	1.26%	1.26%	1.26%	1.25%	1.25%	1.25%	1.25%
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	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	Total
Cash	5.40%	5.51%	5.53%	5.52%	5.52%	4.20%	3.40%	5.01%
Commercial Papers With Banks	7.60%	7.60%	7.60%	7.60%	7.60%	9.25%	9.21%	8.07%
Corporate Bonds/Debentures	11.02%	10.90%	10.90%	10.90%	10.90%	10.86%	10.81%	10.90%
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%	50.19%	50.19%	50.19%	49.99%	49.76%	50.10%
Money Market - Banks	20.90%	20.90%	20.90%	20.90%	20.90%	20.82%	21.97%	21.04%
Treasury Bills	5.07%	5.07%	5.07%	5.07%	5.07%	5.05%	5.03%	5.06%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	Total
Cash	2.58%	2.58%	2.75%	2.74%	3.01%	3.01%	2.89%	2.80%
Commercial Papers With Banks	4.82%	4.82%	4.82%	4.82%	4.81%	4.83%	4.84%	4.82%
Corporate Bonds/Debentures	3.88%	3.88%	3.88%	3.88%	3.87%	3.88%	3.89%	3.88%
Expected Credit Loss	-0.11%	-0.11%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.13%
Federal Government Securities	32.64%	32.64%	32.64%	32.64%	32.31%	32.46%	32.49%	32.54%
Money Market - Banks	24.82%	24.82%	24.82%	24.83%	25.02%	25.14%	25.16%	24.94%
Ordinary Shares	12.67%	12.66%	12.66%	12.65%	12.60%	12.23%	12.26%	12.53%
State Government Securities (ISPO/Guarantee)	1.71%	1.71%	1.57%	1.57%	1.57%	1.57%	1.57%	1.61%
Treasury Bills	17.00%	17.00%	17.00%	17.01%	16.95%	17.02%	17.04%	17.00%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	29-May-2026	30-May-2026	31-May-2026	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	Total
Cash	2.64%	2.64%	2.82%	2.82%	3.34%	3.34%	2.24%	2.84%
Commercial Papers With Banks	5.66%	5.66%	5.66%	5.66%	5.63%	5.64%	5.58%	5.64%
Corporate Bonds/Debentures	4.44%	4.44%	4.44%	4.45%	4.42%	4.42%	4.37%	4.43%
Expected Credit Loss	-0.14%	-0.14%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.17%
Federal Government Securities	41.20%	41.20%	41.20%	41.20%	40.43%	40.46%	40.05%	40.81%
Money Market - Banks	25.50%	25.50%	25.51%	25.51%	25.94%	25.96%	27.80%	25.97%
Ordinary Shares	2.62%	2.62%	2.62%	2.62%	2.60%	2.53%	2.49%	2.58%
State Government Securities (ISPO/Guarantee)	1.80%	1.80%	1.65%	1.65%	1.64%	1.64%	1.63%	1.69%
Treasury Bills	16.27%	16.27%	16.27%	16.27%	16.17%	16.18%	16.02%	16.21%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**