FCMB Pensions

RSA Fund I	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026	13-Jun-2026	14-Jun-2026	Total
Cash	5.75%	0.87%	1.24%	1.62%	1.62%	1.62%	1.62%	2.05%
Commercial Papers With Banks	6.98%	7.00%	6.98%	6.96%	6.96%	6.96%	6.96%	6.97%
Corporate Bonds/Debentures	7.67%	12.47%	12.40%	12.36%	12.36%	12.36%	12.36%	11.71%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%
Federal Government Securities	36.24%	36.37%	36.21%	36.11%	36.11%	36.12%	36.12%	36.18%
Infrastructure Fund	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	21.71%	21.79%	21.71%	21.64%	21.65%	21.65%	21.65%	21.68%
Ordinary Shares	19.63%	19.46%	19.44%	19.29%	19.28%	19.27%	19.27%	19.38%
Private Equity Funds	0.38%	0.38%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
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%	0.42%	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	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%	1.06%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026	13-Jun-2026	14-Jun-2026	Total
Cash	0.26%	0.07%	0.04%	0.13%	0.13%	0.13%	0.13%	0.13%
Commercial Papers With Banks	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
Corporate Bonds/Debentures	7.59%	7.79%	7.79%	7.78%	7.79%	7.79%	7.78%	7.76%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.08%	-0.08%	-0.09%
Federal Government Securities	45.40%	45.38%	45.41%	45.39%	45.40%	45.41%	45.41%	45.40%
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%	1.75%	1.75%	1.75%
Money Market - Banks	8.82%	8.82%	8.83%	8.82%	8.83%	8.83%	8.83%	8.82%
Ordinary Shares	30.05%	30.06%	30.04%	29.98%	29.97%	29.97%	29.96%	30.00%
Private Equity Funds	1.45%	1.45%	1.45%	1.45%	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)	1.32%	1.32%	1.33%	1.32%	1.33%	1.33%	1.33%	1.32%
SupraNational Securities	0.09%	0.09%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
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	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026	13-Jun-2026	14-Jun-2026	Total
Cash	0.50%	0.25%	0.20%	0.15%	0.15%	0.15%	0.15%	0.22%
Commercial Papers With Banks	1.24%	1.24%	1.24%	1.25%	1.25%	1.25%	1.25%	1.24%
Corporate Bonds/Debentures	9.61%	9.81%	9.82%	9.82%	9.82%	9.82%	9.82%	9.79%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.49%	65.55%	65.58%	65.61%	65.62%	65.62%	65.63%	65.59%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.55%	6.56%	6.56%	6.57%	6.57%	6.57%	6.57%	6.56%
Ordinary Shares	14.27%	14.25%	14.26%	14.26%	14.26%	14.25%	14.25%	14.26%
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)	1.49%	1.49%	1.49%	1.49%	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	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026	13-Jun-2026	14-Jun-2026	Total
Cash	1.58%	1.16%	1.28%	1.66%	1.66%	1.66%	1.66%	1.52%
Commercial Papers With Banks	2.03%	2.03%	2.03%	2.02%	2.02%	2.02%	2.02%	2.03%
Corporate Bonds/Debentures	9.74%	10.20%	10.19%	10.15%	10.15%	10.15%	10.14%	10.10%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	65.27%	65.25%	65.17%	64.91%	64.91%	64.91%	64.92%	65.05%
Money Market - Banks	14.98%	14.98%	14.96%	14.91%	14.91%	14.91%	14.91%	14.94%
Ordinary Shares	4.07%	4.05%	4.04%	4.03%	4.03%	4.02%	4.02%	4.04%
State Government Securities (ISPO/Guarantee)	1.25%	1.25%	1.25%	1.24%	1.24%	1.24%	1.24%	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%	1.10%	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-Jun-2026	05-Jun-2026	06-Jun-2026	07-Jun-2026	08-Jun-2026	09-Jun-2026	10-Jun-2026	Total
Cash	3.40%	3.42%	3.42%	3.41%	3.47%	3.60%	3.60%	3.47%
Commercial Papers With Banks	9.21%	9.21%	9.22%	9.22%	9.21%	9.20%	9.21%	9.21%
Corporate Bonds/Debentures	10.81%	10.77%	10.77%	10.77%	10.77%	10.75%	10.76%	10.77%
Expected Credit Loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%	-0.18%
Federal Government Securities	49.76%	49.78%	49.78%	49.77%	49.74%	49.67%	49.65%	49.73%
Money Market - Banks	21.97%	21.97%	21.97%	21.97%	21.97%	21.94%	21.95%	21.96%
Treasury Bills	5.03%	5.03%	5.03%	5.03%	5.03%	5.02%	5.02%	5.02%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026	13-Jun-2026	14-Jun-2026	Total
Cash	2.50%	2.48%	2.50%	2.62%	2.62%	2.62%	2.62%	2.56%
Commercial Papers With Banks	4.85%	4.86%	4.86%	4.85%	4.85%	4.86%	4.86%	4.86%
Corporate Bonds/Debentures	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	32.53%	32.58%	32.55%	32.51%	32.51%	32.51%	32.51%	32.53%
Money Market - Banks	25.23%	25.28%	25.26%	25.23%	25.24%	25.24%	25.24%	25.25%
Ordinary Shares	12.46%	12.35%	12.38%	12.36%	12.36%	12.36%	12.35%	12.38%
State Government Securities (ISPO/Guarantee)	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%	1.58%
Treasury Bills	17.08%	17.11%	17.10%	17.08%	17.08%	17.09%	17.09%	17.09%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026	13-Jun-2026	14-Jun-2026	Total
Cash	2.18%	2.18%	3.12%	3.03%	3.02%	3.02%	3.02%	2.80%
Commercial Papers With Banks	5.58%	5.59%	5.53%	5.54%	5.54%	5.54%	5.54%	5.55%
Corporate Bonds/Debentures	4.38%	4.38%	4.33%	4.34%	4.34%	4.34%	4.34%	4.35%
Expected Credit Loss	-0.18%	-0.18%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	40.02%	40.02%	39.63%	39.66%	39.66%	39.66%	39.66%	39.76%
Money Market - Banks	27.86%	27.86%	27.60%	27.62%	27.63%	27.63%	27.63%	27.69%
Ordinary Shares	2.52%	2.50%	2.48%	2.49%	2.48%	2.48%	2.48%	2.49%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.61%	1.61%	1.61%	1.61%	1.61%	1.62%
Treasury Bills	16.02%	16.03%	15.87%	15.89%	15.89%	15.89%	15.89%	15.92%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**