FCMB Pensions

RSA Fund I	12-Jun-2026	13-Jun-2026	14-Jun-2026	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	Total
Cash	1.62%	1.62%	1.62%	1.60%	1.85%	1.28%	1.32%	1.56%
Commercial Papers With Banks	6.96%	6.96%	6.96%	6.97%	6.96%	6.95%	6.98%	6.96%
Corporate Bonds/Debentures	12.36%	12.36%	12.36%	12.34%	12.32%	12.31%	12.09%	12.31%
Expected Credit Loss	-0.16%	-0.16%	-0.16%	-0.16%	-0.16%	-0.15%	-0.16%	-0.16%
Federal Government Securities	36.11%	36.12%	36.12%	36.17%	36.08%	36.04%	36.16%	36.11%
Infrastructure Fund	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	21.65%	21.65%	21.65%	21.68%	21.64%	22.36%	22.44%	21.87%
Ordinary Shares	19.28%	19.27%	19.27%	19.23%	19.14%	19.05%	19.00%	19.18%
Private Equity Funds	0.37%	0.37%	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	12-Jun-2026	13-Jun-2026	14-Jun-2026	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	Total
Cash	0.13%	0.13%	0.13%	0.13%	0.04%	0.03%	0.40%	0.14%
Commercial Papers With Banks	1.80%	1.80%	1.80%	1.80%	1.81%	1.82%	1.82%	1.81%
Corporate Bonds/Debentures	7.79%	7.79%	7.78%	7.75%	7.78%	7.80%	7.50%	7.74%
Expected Credit Loss	-0.09%	-0.08%	-0.08%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	45.40%	45.41%	45.41%	45.45%	45.57%	45.68%	45.82%	45.53%
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%	1.76%	1.76%	1.76%	1.75%
Money Market - Banks	8.83%	8.83%	8.83%	8.84%	8.95%	8.97%	9.00%	8.89%
Ordinary Shares	29.97%	29.97%	29.96%	29.93%	29.74%	29.59%	29.32%	29.78%
Private Equity Funds	1.44%	1.44%	1.44%	1.45%	1.45%	1.45%	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%	1.33%	1.33%	1.34%	1.33%
SupraNational Securities	0.10%	0.10%	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	12-Jun-2026	13-Jun-2026	14-Jun-2026	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	Total
Cash	0.15%	0.15%	0.15%	0.40%	0.05%	0.05%	0.44%	0.20%
Commercial Papers With Banks	1.25%	1.25%	1.25%	1.24%	1.25%	1.25%	1.25%	1.25%
Corporate Bonds/Debentures	9.82%	9.82%	9.82%	9.76%	9.77%	9.78%	9.38%	9.74%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.62%	65.62%	65.63%	65.49%	65.55%	65.62%	65.75%	65.61%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.57%	6.57%	6.57%	6.56%	6.88%	6.89%	6.90%	6.70%
Ordinary Shares	14.26%	14.25%	14.25%	14.22%	14.16%	14.07%	13.93%	14.16%
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%	1.50%	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	12-Jun-2026	13-Jun-2026	14-Jun-2026	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	Total
Cash	0.15%	0.15%	0.15%	0.40%	0.05%	0.05%	0.44%	0.20%
Commercial Papers With Banks	1.25%	1.25%	1.25%	1.24%	1.25%	1.25%	1.25%	1.25%
Corporate Bonds/Debentures	9.82%	9.82%	9.82%	9.76%	9.77%	9.78%	9.38%	9.74%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.62%	65.62%	65.63%	65.49%	65.55%	65.62%	65.75%	65.61%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.57%	6.57%	6.57%	6.56%	6.88%	6.89%	6.90%	6.70%
Ordinary Shares	14.26%	14.25%	14.25%	14.22%	14.16%	14.07%	13.93%	14.16%
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%	1.50%	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 V	12-Jun-2026	13-Jun-2026	14-Jun-2026	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	Total
Cash	5.15%	5.14%	5.14%	5.36%	5.36%	5.36%	7.87%	5.63%
Commercial Papers With Banks	9.06%	9.06%	9.06%	9.05%	9.05%	9.05%	9.02%	9.05%
Corporate Bonds/Debentures	10.59%	10.59%	10.59%	10.53%	10.53%	10.53%	8.31%	10.24%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	48.84%	48.84%	48.84%	48.75%	48.74%	48.74%	48.57%	48.76%
Money Market - Banks	21.59%	21.60%	21.60%	21.56%	21.56%	21.56%	21.49%	21.56%
Treasury Bills	4.94%	4.94%	4.94%	4.93%	4.93%	4.93%	4.91%	4.93%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	12-Jun-2026	13-Jun-2026	14-Jun-2026	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	Total
Cash	2.62%	2.62%	2.62%	2.84%	4.25%	4.28%	4.28%	3.36%
Commercial Papers With Banks	4.85%	4.86%	4.86%	4.85%	4.80%	4.80%	4.80%	4.83%
Corporate Bonds/Debentures	3.90%	3.90%	3.90%	3.89%	3.85%	3.85%	3.85%	3.87%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	32.51%	32.51%	32.51%	32.44%	31.94%	31.93%	31.96%	32.26%
Money Market - Banks	25.24%	25.24%	25.24%	25.19%	24.71%	24.71%	24.73%	25.01%
Ordinary Shares	12.36%	12.36%	12.35%	12.31%	12.18%	12.14%	12.08%	12.25%
State Government Securities (ISPO/Guarantee)	1.58%	1.58%	1.58%	1.57%	1.56%	1.56%	1.56%	1.57%
Treasury Bills	17.08%	17.09%	17.09%	17.05%	16.87%	16.87%	16.88%	16.99%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	12-Jun-2026	13-Jun-2026	14-Jun-2026	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	Total
Cash	3.02%	3.02%	3.02%	3.03%	3.17%	3.16%	3.16%	3.08%
Commercial Papers With Banks	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%	5.54%
Corporate Bonds/Debentures	4.34%	4.34%	4.34%	4.34%	4.33%	4.34%	4.34%	4.34%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	39.66%	39.66%	39.66%	39.66%	39.56%	39.56%	39.56%	39.62%
Money Market - Banks	27.63%	27.63%	27.63%	27.63%	27.61%	27.62%	27.62%	27.62%
Ordinary Shares	2.48%	2.48%	2.48%	2.47%	2.47%	2.47%	2.46%	2.47%
State Government Securities (ISPO/Guarantee)	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%	1.61%
Treasury Bills	15.89%	15.89%	15.89%	15.89%	15.87%	15.88%	15.88%	15.88%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**