FCMB Pensions

RSA Fund I	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026	27-Jun-2026	28-Jun-2026	Total
Cash	1.84%	2.93%	2.58%	2.90%	3.05%	3.05%	3.05%	2.77%
Commercial Papers With Banks	6.96%	6.94%	6.95%	6.96%	6.96%	6.96%	6.96%	6.96%
Corporate Bonds/Debentures	12.06%	12.02%	12.03%	12.04%	12.04%	12.04%	12.05%	12.04%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	35.77%	35.60%	35.97%	35.71%	35.71%	35.71%	35.71%	35.74%
Infrastructure Fund	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Money Market - Banks	22.39%	21.58%	21.61%	21.63%	21.63%	21.63%	21.64%	21.73%
Ordinary Shares	18.96%	18.92%	18.85%	18.74%	18.60%	18.59%	18.58%	18.75%
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%	1.05%	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	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026	27-Jun-2026	28-Jun-2026	Total
Cash	0.53%	0.77%	0.21%	0.36%	0.40%	0.40%	0.40%	0.44%
Commercial Papers With Banks	1.83%	1.83%	1.84%	1.84%	1.84%	1.84%	1.84%	1.84%
Corporate Bonds/Debentures	7.52%	7.50%	7.53%	7.53%	7.54%	7.53%	7.53%	7.53%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	45.57%	45.53%	46.27%	46.12%	46.15%	46.16%	46.16%	45.99%
Hybrid Funds	1.00%	1.00%	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%
Infrastructure Fund	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
Money Market - Banks	9.17%	8.95%	8.99%	9.00%	9.01%	9.01%	9.01%	9.02%
Ordinary Shares	29.25%	29.29%	29.01%	29.00%	28.91%	28.90%	28.89%	29.04%
Private Equity Funds	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
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%	1.33%	1.33%	1.33%	1.33%	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%	0.28%	0.28%	0.27%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026	27-Jun-2026	28-Jun-2026	Total
Cash	0.59%	1.02%	0.61%	0.97%	1.02%	1.02%	1.02%	0.89%
Commercial Papers With Banks	1.25%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%
Corporate Bonds/Debentures	9.41%	9.38%	9.41%	9.41%	9.41%	9.39%	9.39%	9.40%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.42%	65.40%	65.96%	65.61%	65.61%	65.63%	65.63%	65.61%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.01%	6.62%	6.63%	6.64%	6.64%	6.64%	6.64%	6.69%
Ordinary Shares	13.98%	14.00%	13.80%	13.77%	13.72%	13.72%	13.72%	13.82%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
State Government Securities (ISPO/Guarantee)	1.48%	1.48%	1.48%	1.48%	1.48%	1.49%	1.49%	1.48%
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	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026	27-Jun-2026	28-Jun-2026	Total
Cash	3.37%	3.86%	1.85%	2.10%	2.07%	2.07%	2.07%	2.48%
Commercial Papers With Banks	2.02%	2.02%	2.03%	2.03%	2.03%	2.03%	2.03%	2.03%
Corporate Bonds/Debentures	9.42%	9.41%	9.43%	9.44%	9.44%	9.43%	9.43%	9.43%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	64.24%	64.19%	66.15%	65.91%	65.95%	65.96%	65.96%	65.48%
Money Market - Banks	14.70%	14.26%	14.30%	14.31%	14.32%	14.32%	14.32%	14.36%
Ordinary Shares	3.94%	3.95%	3.94%	3.91%	3.88%	3.88%	3.88%	3.91%
State Government Securities (ISPO/Guarantee)	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.10%	1.10%	1.10%	1.10%	1.10%	1.11%	1.11%	1.10%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	19-Jun-2026	20-Jun-2026	21-Jun-2026	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	Total
Cash	7.87%	7.86%	8.17%	8.19%	8.19%	3.68%	3.96%	6.84%
Commercial Papers With Banks	9.02%	9.02%	9.02%	9.02%	9.03%	9.01%	9.01%	9.02%
Corporate Bonds/Debentures	8.31%	8.31%	8.31%	8.31%	8.31%	8.30%	8.30%	8.31%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	48.57%	48.57%	48.27%	48.24%	48.24%	52.81%	52.53%	49.61%
Money Market - Banks	21.49%	21.49%	21.49%	21.49%	21.49%	21.46%	21.46%	21.48%
Treasury Bills	4.91%	4.91%	4.91%	4.91%	4.91%	4.91%	4.91%	4.91%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V (A)	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026	27-Jun-2026	28-Jun-2026	Total
Cash	5.02%	5.35%	5.39%	4.89%	5.01%	5.01%	5.00%	5.09%
Commercial Papers With Banks	4.77%	4.75%	4.76%	4.78%	4.78%	4.78%	4.78%	4.77%
Corporate Bonds/Debentures	3.82%	3.80%	3.81%	3.83%	3.82%	3.82%	3.82%	3.82%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	31.69%	31.58%	31.57%	31.75%	31.71%	31.71%	31.72%	31.68%
Money Market - Banks	24.54%	24.45%	24.48%	24.62%	24.60%	24.60%	24.60%	24.56%
Ordinary Shares	12.01%	11.97%	11.88%	11.92%	11.88%	11.88%	11.87%	11.92%
State Government Securities (ISPO/Guarantee)	1.55%	1.54%	1.54%	1.55%	1.55%	1.55%	1.55%	1.55%
Treasury Bills	16.75%	16.69%	16.71%	16.80%	16.79%	16.79%	16.79%	16.76%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V (R)	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026	27-Jun-2026	28-Jun-2026	Total
Cash	1.96%	1.94%	1.93%	1.93%	1.93%	1.93%	1.93%	1.94%
Commercial Papers With Banks	5.62%	5.62%	5.62%	5.62%	5.63%	5.63%	5.63%	5.62%
Corporate Bonds/Debentures	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%	4.39%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	40.04%	40.04%	40.03%	40.04%	40.04%	40.04%	40.04%	40.04%
Money Market - Banks	27.97%	27.98%	27.99%	28.00%	28.01%	28.01%	28.01%	27.99%
Ordinary Shares	2.50%	2.50%	2.49%	2.47%	2.45%	2.45%	2.45%	2.47%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%
Treasury Bills	16.07%	16.08%	16.08%	16.09%	16.09%	16.09%	16.09%	16.09%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**