FCMB Pensions

RSA FUND I	26-Jun-2026	27-Jun-2026	28-Jun-2026	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026
Cash	3.05%	3.05%	3.05%	2.03%	1.27%	0.88%	0.88%
Commercial Papers With Banks	6.96%	6.96%	6.96%	7.01%	7.34%	7.36%	7.38%
Corporate Bonds/Debentures	12.04%	12.04%	12.05%	12.12%	12.65%	12.68%	12.71%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.16%	-0.19%	-0.20%	-0.20%
Federal Government Securities	35.71%	35.71%	35.71%	35.94%	37.59%	37.68%	37.77%
Infrastructure Fund	0.15%	0.15%	0.15%	0.15%	0.16%	0.16%	0.16%
Money Market - Banks	21.63%	21.63%	21.64%	22.75%	20.24%	20.69%	20.73%
Ordinary Shares	18.60%	18.59%	18.58%	18.12%	18.82%	18.61%	18.43%
Private Equity Funds	0.37%	0.37%	0.37%	0.37%	0.39%	0.39%	0.39%
Real Estate Investment Trust (REIT)	0.11%	0.11%	0.11%	0.11%	0.12%	0.12%	0.12%
State Government Securities (ISPO/Guarantee)	0.42%	0.42%	0.42%	0.42%	0.44%	0.44%	0.44%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	1.06%	1.06%	1.06%	1.06%	1.11%	1.12%	1.12%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	26-Jun-2026	27-Jun-2026	28-Jun-2026	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026
Cash	0.40%	0.40%	0.40%	1.04%	0.27%	0.27%	0.27%
Commercial Papers With Banks	1.84%	1.84%	1.84%	1.85%	1.90%	1.91%	1.92%
Corporate Bonds/Debentures	7.54%	7.53%	7.53%	7.59%	7.71%	7.74%	7.79%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	46.15%	46.16%	46.16%	46.31%	47.58%	47.76%	48.04%
Hybrid Funds	1.01%	1.01%	1.01%	1.01%	1.04%	1.04%	1.04%
Infrastructure Fund	1.77%	1.77%	1.77%	1.78%	1.83%	1.84%	1.85%
Money Market - Banks	9.01%	9.01%	9.01%	8.53%	7.25%	7.28%	7.32%
Ordinary Shares	28.91%	28.90%	28.89%	28.45%	28.94%	28.67%	28.27%
Private Equity Funds	1.46%	1.46%	1.46%	1.47%	1.51%	1.52%	1.53%
Real Estate Investment Trust (REIT)	0.29%	0.29%	0.29%	0.29%	0.30%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.33%	1.33%	1.33%	1.39%	1.36%	1.36%	1.37%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.27%	0.28%	0.28%	0.28%	0.28%	0.29%	0.29%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	26-Jun-2026	27-Jun-2026	28-Jun-2026	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026
Cash	1.02%	1.02%	1.02%	1.21%	0.20%	0.20%	0.20%
Commercial Papers With Banks	1.26%	1.26%	1.26%	1.26%	1.30%	1.30%	1.30%
Corporate Bonds/Debentures	9.41%	9.39%	9.39%	9.42%	9.60%	9.62%	9.63%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	65.61%	65.63%	65.63%	65.81%	67.61%	67.72%	67.83%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	6.64%	6.64%	6.64%	6.53%	5.22%	5.23%	5.24%
Ordinary Shares	13.72%	13.72%	13.72%	13.42%	13.68%	13.53%	13.40%
Real Estate Investment Trust (REIT)	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.32%
State Government Securities (ISPO/Guarantee)	1.48%	1.49%	1.49%	1.49%	1.51%	1.52%	1.52%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.11%	0.11%	0.11%
Treasury Bills	0.40%	0.40%	0.40%	0.41%	0.42%	0.42%	0.42%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND IV	26-Jun-2026	27-Jun-2026	28-Jun-2026	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026
Cash	2.07%	2.07%	2.07%	1.53%	2.13%	1.43%	1.43%
Commercial Papers With Banks	2.03%	2.03%	2.03%	2.04%	2.05%	2.05%	2.05%
Corporate Bonds/Debentures	9.44%	9.43%	9.43%	9.45%	9.43%	9.44%	9.44%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.12%	-0.12%	-0.12%
Federal Government Securities	65.95%	65.96%	65.96%	66.07%	66.51%	66.55%	66.60%
Money Market - Banks	14.32%	14.32%	14.32%	14.83%	13.80%	14.51%	14.51%
Ordinary Shares	3.88%	3.88%	3.88%	3.78%	3.77%	3.72%	3.66%
State Government Securities (ISPO/Guarantee)	1.22%	1.22%	1.22%	1.23%	1.22%	1.22%	1.22%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.10%	1.11%	1.11%	1.11%	1.12%	1.12%	1.12%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND V	26-Jun-2026	27-Jun-2026	28-Jun-2026	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026
Cash	3.11%	3.11%	3.11%	0.03%	1.18%	0.13%	0.13%
Commercial Papers With Banks	9.09%	9.10%	9.10%	9.20%	9.20%	9.20%	9.20%
Corporate Bonds/Debentures	8.37%	8.37%	8.37%	8.47%	8.17%	8.17%	8.17%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.18%	-0.18%	-0.15%	-0.15%
Federal Government Securities	52.99%	52.99%	52.99%	53.56%	53.52%	53.51%	53.51%
Money Market - Banks	21.65%	21.65%	21.65%	23.92%	23.10%	24.14%	24.14%
Treasury Bills	4.95%	4.95%	4.95%	5.00%	5.01%	5.00%	5.00%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	26-Jun-2026	27-Jun-2026	28-Jun-2026	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026
Cash	5.01%	5.01%	5.00%	5.97%	0.00%	0.00%	0.00%
Commercial Papers With Banks	4.78%	4.78%	4.78%	4.78%	5.38%	5.39%	5.40%
Corporate Bonds/Debentures	3.82%	3.82%	3.82%	3.82%	4.30%	4.31%	4.31%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.15%	-0.15%	-0.15%
Federal Government Securities	31.71%	31.71%	31.72%	31.25%	35.08%	35.15%	35.21%
Money Market - Banks	24.60%	24.60%	24.60%	24.59%	22.09%	22.14%	22.16%
Ordinary Shares	11.88%	11.88%	11.87%	11.39%	12.69%	12.50%	12.39%
State Government Securities (ISPO/Guarantee)	1.55%	1.55%	1.55%	1.55%	1.74%	1.74%	1.75%
Treasury Bills	16.79%	16.79%	16.79%	16.78%	18.87%	18.91%	18.93%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	26-Jun-2026	27-Jun-2026	28-Jun-2026	29-Jun-2026	30-Jun-2026	01-Jul-2026	02-Jul-2026
Cash	1.93%	1.93%	1.93%	0.78%	4.15%	2.85%	2.85%
Commercial Papers With Banks	5.63%	5.63%	5.63%	5.63%	5.65%	5.66%	5.66%
Corporate Bonds/Debentures	4.39%	4.39%	4.39%	4.40%	4.41%	4.41%	4.41%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.18%	-0.18%	-0.18%
Federal Government Securities	40.04%	40.04%	40.04%	39.54%	39.63%	39.64%	39.66%
Money Market - Banks	28.01%	28.01%	28.01%	29.70%	26.16%	27.47%	27.48%
Ordinary Shares	2.45%	2.45%	2.45%	2.38%	2.37%	2.33%	2.31%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.63%	1.63%	1.64%	1.64%	1.64%
Treasury Bills	16.09%	16.09%	16.09%	16.10%	16.16%	16.17%	16.17%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%