FCMB Pensions

RSA FUND I	11-Jul-2026	12-Jul-2026	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Cash	0.23%	0.23%	0.74%	1.30%	1.29%	4.64%	5.04%
Commercial Papers With Banks	7.42%	7.42%	7.38%	7.37%	7.37%	7.08%	7.04%
Corporate Bonds/Debentures	12.62%	12.63%	12.54%	12.02%	12.02%	11.61%	11.55%
Expected Credit Loss	-0.20%	-0.20%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	37.97%	37.97%	37.73%	37.67%	37.67%	36.40%	36.21%
Infrastructure Fund	0.16%	0.16%	0.16%	0.16%	0.16%	0.15%	0.15%
Money Market - Banks	20.84%	20.84%	20.71%	20.68%	20.68%	19.98%	19.87%
Ordinary Shares	19.67%	19.66%	19.67%	19.72%	19.74%	19.11%	19.10%
Private Equity Funds	0.39%	0.39%	0.39%	0.39%	0.39%	0.37%	0.37%
Real Estate Investment Trust (REIT)	0.12%	0.12%	0.12%	0.12%	0.12%	0.11%	0.11%
State Government Securities (ISPO/Guarantee)	0.45%	0.45%	0.44%	0.44%	0.44%	0.43%	0.42%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	0.27%	0.27%	0.27%	0.27%	0.27%	0.26%	0.26%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	11-Jul-2026	12-Jul-2026	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Cash	0.28%	0.28%	0.30%	0.46%	0.46%	1.98%	1.96%
Commercial Papers With Banks	1.87%	1.87%	1.87%	1.86%	1.86%	1.61%	1.61%
Corporate Bonds/Debentures	7.40%	7.40%	7.40%	7.33%	7.31%	7.20%	7.19%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Federal Government Securities	46.70%	46.70%	46.72%	46.58%	46.50%	45.80%	45.69%
Hybrid Funds	1.02%	1.02%	1.02%	1.01%	1.01%	1.00%	0.99%
Infrastructure Fund	1.79%	1.79%	1.79%	1.79%	1.78%	1.75%	1.75%
Money Market - Banks	7.54%	7.54%	7.54%	7.52%	7.51%	7.40%	7.38%
Ordinary Shares	29.87%	29.86%	29.82%	29.92%	30.04%	29.78%	29.96%
Private Equity Funds	1.48%	1.48%	1.48%	1.47%	1.47%	1.45%	1.44%
Real Estate Investment Trust (REIT)	0.30%	0.30%	0.30%	0.29%	0.29%	0.29%	0.29%
State Government Securities (ISPO/Guarantee)	1.33%	1.33%	1.33%	1.33%	1.33%	1.31%	1.30%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.43%	0.43%	0.43%	0.43%	0.43%	0.42%	0.42%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	11-Jul-2026	12-Jul-2026	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Cash	0.16%	0.16%	0.31%	0.39%	0.26%	3.57%	3.47%
Commercial Papers With Banks	1.29%	1.29%	1.29%	1.29%	1.29%	0.91%	0.91%
Corporate Bonds/Debentures	9.16%	9.16%	9.15%	9.09%	9.08%	8.81%	8.81%
Expected Credit Loss	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%	-0.08%	-0.08%
Federal Government Securities	67.04%	67.05%	67.05%	66.99%	66.99%	64.98%	65.01%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	5.80%	5.80%	5.69%	5.68%	5.79%	5.62%	5.62%
Ordinary Shares	14.18%	14.17%	14.14%	14.18%	14.21%	13.82%	13.88%
Real Estate Investment Trust (REIT)	0.31%	0.31%	0.31%	0.31%	0.31%	0.30%	0.30%
State Government Securities (ISPO/Guarantee)	1.50%	1.50%	1.50%	1.50%	1.50%	1.45%	1.45%
SupraNational Securities	0.11%	0.11%	0.11%	0.11%	0.11%	0.10%	0.10%
Treasury Bills	0.41%	0.41%	0.41%	0.41%	0.41%	0.40%	0.40%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND IV	11-Jul-2026	12-Jul-2026	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Cash	1.99%	1.99%	2.76%	2.82%	2.72%	3.31%	2.61%
Commercial Papers With Banks	2.04%	2.04%	2.04%	2.04%	2.04%	1.84%	1.85%
Corporate Bonds/Debentures	9.13%	9.13%	9.12%	9.02%	9.03%	8.97%	9.04%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	66.03%	66.03%	66.01%	66.04%	66.11%	65.73%	66.20%
Money Market - Banks	14.18%	14.18%	13.45%	13.46%	13.48%	13.40%	13.50%
Ordinary Shares	3.92%	3.92%	3.90%	3.91%	3.91%	3.89%	3.93%
State Government Securities (ISPO/Guarantee)	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.54%	1.54%	1.54%	1.54%	1.54%	1.67%	1.68%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND V	11-Jul-2026	12-Jul-2026	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Cash	1.53%	1.53%	5.76%	5.75%	5.94%	6.23%	6.42%
Commercial Papers With Banks	9.17%	9.17%	9.17%	9.17%	9.15%	9.13%	9.11%
Corporate Bonds/Debentures	7.11%	7.11%	7.11%	7.11%	7.10%	7.08%	7.06%
Expected Credit Loss	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%
Federal Government Securities	53.31%	53.31%	53.30%	53.30%	53.19%	53.03%	52.92%
Money Market - Banks	24.05%	24.05%	19.83%	19.83%	19.79%	19.73%	19.69%
Treasury Bills	4.98%	4.98%	4.98%	4.98%	4.97%	4.96%	4.95%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - ACTIVE	11-Jul-2026	12-Jul-2026	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Cash	1.80%	1.80%	1.88%	2.18%	2.34%	15.02%	14.94%
Commercial Papers With Banks	5.26%	5.26%	5.26%	5.26%	5.25%	4.52%	4.52%
Corporate Bonds/Debentures	4.20%	4.20%	4.20%	4.03%	3.93%	3.38%	3.38%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.12%	-0.12%
Federal Government Securities	34.28%	34.28%	34.29%	34.22%	34.20%	29.42%	29.44%
Money Market - Banks	21.59%	21.59%	21.59%	21.55%	21.54%	18.54%	18.55%
Ordinary Shares	12.88%	12.88%	12.79%	12.80%	12.78%	11.00%	11.04%
State Government Securities (ISPO/Guarantee)	1.70%	1.70%	1.70%	1.70%	1.70%	1.46%	1.46%
Treasury Bills	18.44%	18.44%	18.44%	18.40%	18.39%	16.78%	16.79%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND VI - RETIREE	11-Jul-2026	12-Jul-2026	13-Jul-2026	14-Jul-2026	15-Jul-2026	16-Jul-2026	17-Jul-2026
Cash	6.41%	6.40%	6.40%	6.67%	5.95%	2.01%	4.78%
Commercial Papers With Banks	5.35%	5.35%	5.35%	5.35%	5.40%	5.40%	5.66%
Corporate Bonds/Debentures	4.17%	4.17%	4.17%	3.89%	3.90%	3.90%	4.09%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.18%
Federal Government Securities	37.44%	37.43%	37.44%	37.44%	37.74%	37.74%	39.54%
Money Market - Banks	25.55%	25.56%	25.56%	25.56%	25.77%	25.77%	27.00%
Ordinary Shares	2.33%	2.33%	2.31%	2.31%	2.33%	2.33%	2.45%
State Government Securities (ISPO/Guarantee)	1.55%	1.55%	1.55%	1.55%	1.56%	1.56%	1.63%
Treasury Bills	17.38%	17.38%	17.39%	17.38%	17.52%	21.46%	15.04%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%