FCMB Pensions

RSA Fund I	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026	08-Aug-2026	09-Aug-2026	Total
Cash	2.60%	3.45%	4.28%	3.10%	3.51%	3.50%	3.50%	3.42%
Commercial Papers With Banks	8.52%	8.44%	8.36%	9.69%	9.64%	9.65%	9.65%	9.14%
Corporate Bonds/Debentures	10.91%	10.82%	10.71%	10.70%	10.65%	10.65%	10.65%	10.72%
Expected Credit Loss	-0.18%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	36.76%	36.45%	36.11%	36.05%	35.89%	35.89%	35.90%	36.15%
Infrastructure Fund	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	21.49%	21.31%	20.62%	20.59%	20.50%	20.50%	20.51%	20.79%
Ordinary Shares	18.59%	18.39%	18.79%	18.76%	18.69%	18.69%	18.68%	18.66%
Private Equity Funds	0.36%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
Real Estate Investment Trust (REIT)	0.11%	0.11%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
State Government Securities (ISPO/Guarantee)	0.41%	0.41%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
SupraNational Securities	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
Treasury Bills	0.25%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026	08-Aug-2026	09-Aug-2026	Total
Cash	0.82%	0.87%	0.28%	0.13%	0.14%	0.14%	0.14%	0.36%
Commercial Papers With Banks	1.80%	1.80%	1.80%	1.93%	1.92%	1.92%	1.92%	1.87%
Corporate Bonds/Debentures	7.02%	7.02%	7.02%	7.02%	7.01%	7.01%	7.01%	7.01%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	45.34%	45.38%	45.38%	45.35%	45.29%	45.29%	45.30%	45.33%
Hybrid Funds	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%
Infrastructure Fund	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
Money Market - Banks	8.55%	8.56%	8.41%	8.43%	8.42%	8.42%	8.42%	8.46%
Ordinary Shares	30.37%	30.26%	31.01%	31.05%	31.13%	31.12%	31.12%	30.87%
Private Equity Funds	1.41%	1.41%	1.41%	1.41%	1.41%	1.41%	1.41%	1.41%
Real Estate Investment Trust (REIT)	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%
State Government Securities (ISPO/Guarantee)	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%	1.26%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026	08-Aug-2026	09-Aug-2026	Total
Cash	0.17%	0.15%	0.17%	0.13%	0.15%	0.15%	0.15%	0.15%
Commercial Papers With Banks	1.20%	1.20%	1.01%	1.01%	1.01%	1.01%	1.01%	1.06%
Corporate Bonds/Debentures	8.77%	8.78%	8.79%	8.80%	8.79%	8.79%	8.79%	8.79%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	65.96%	66.00%	66.14%	66.15%	66.12%	66.13%	66.13%	66.09%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.87%	7.88%	7.90%	7.90%	7.90%	7.90%	7.90%	7.89%
Ordinary Shares	13.86%	13.83%	13.83%	13.84%	13.86%	13.86%	13.85%	13.85%
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)	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund IV	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026	08-Aug-2026	09-Aug-2026	Total
Cash	1.18%	1.19%	2.60%	2.01%	2.09%	2.09%	2.09%	1.89%
Commercial Papers With Banks	1.84%	1.84%	1.83%	2.45%	2.45%	2.45%	2.45%	2.19%
Corporate Bonds/Debentures	8.81%	8.81%	8.77%	8.77%	8.76%	8.76%	8.76%	8.78%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	65.63%	65.64%	65.39%	65.36%	65.30%	65.30%	65.30%	65.42%
Money Market - Banks	16.30%	16.30%	15.21%	15.20%	15.19%	15.19%	15.19%	15.51%
Ordinary Shares	3.91%	3.90%	3.87%	3.87%	3.88%	3.88%	3.88%	3.88%
State Government Securities (ISPO/Guarantee)	1.16%	1.16%	1.16%	1.16%	1.15%	1.15%	1.15%	1.16%
SupraNational Securities	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
Treasury Bills	1.20%	1.20%	1.20%	1.20%	1.19%	1.19%	1.19%	1.20%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026	08-Aug-2026	09-Aug-2026	Total
Cash	4.33%	3.94%	6.24%	4.52%	4.59%	4.58%	4.58%	4.68%
Commercial Papers With Banks	10.62%	10.66%	10.66%	10.86%	10.85%	10.86%	10.86%	10.77%
Corporate Bonds/Debentures	7.01%	7.04%	7.04%	7.16%	7.16%	7.16%	7.16%	7.10%
Expected Credit Loss	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	53.42%	53.65%	53.65%	54.63%	54.59%	54.59%	54.59%	54.16%
Money Market - Banks	23.83%	23.93%	21.63%	22.02%	22.01%	22.01%	22.01%	22.50%
Treasury Bills	0.97%	0.97%	0.97%	0.99%	0.99%	0.99%	0.99%	0.98%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (A)	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026	08-Aug-2026	09-Aug-2026	Total
Cash	2.51%	2.74%	3.46%	0.12%	0.14%	0.14%	0.14%	1.32%
Commercial Papers With Banks	5.08%	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%
Corporate Bonds/Debentures	3.49%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	33.00%	32.95%	32.94%	32.93%	32.92%	32.92%	32.92%	32.94%
Money Market - Banks	24.98%	24.92%	23.40%	26.79%	26.78%	26.79%	26.79%	25.78%
Ordinary Shares	12.42%	12.35%	13.17%	13.15%	13.14%	13.14%	13.13%	12.93%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%
Treasury Bills	17.03%	16.99%	16.99%	16.98%	16.98%	16.98%	16.98%	16.99%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	03-Aug-2026	04-Aug-2026	05-Aug-2026	06-Aug-2026	07-Aug-2026	08-Aug-2026	09-Aug-2026	Total
Cash	3.04%	2.71%	5.44%	1.73%	1.73%	1.73%	1.73%	2.59%
Commercial Papers With Banks	5.67%	5.69%	5.69%	5.69%	5.69%	5.70%	5.70%	5.69%
Corporate Bonds/Debentures	3.89%	3.91%	3.91%	3.91%	3.91%	3.91%	3.91%	3.91%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	39.56%	39.70%	39.71%	39.70%	39.70%	39.70%	39.70%	39.68%
Money Market - Banks	24.78%	24.86%	22.13%	25.85%	25.85%	25.85%	25.85%	25.03%
Ordinary Shares	2.43%	2.43%	2.43%	2.43%	2.43%	2.43%	2.43%	2.43%
State Government Securities (ISPO/Guarantee)	1.63%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%	1.64%
Treasury Bills	19.15%	19.22%	19.22%	19.22%	19.22%	19.22%	19.22%	19.21%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**