FCMB Pensions

| RSA Fund I | 07-Aug-2026 | 08-Aug-2026 | 09-Aug-2026 | 10-Aug-2026 | 11-Aug-2026 | 12-Aug-2026 | 13-Aug-2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Cash | 3.51% | 3.50% | 3.50% | 1.28% | 1.32% | 1.33% | 1.36% | 2.26% |
| Commercial Papers With Banks | 9.64% | 9.65% | 9.65% | 12.12% | 12.14% | 12.12% | 12.15% | 11.07% |
| Corporate Bonds/Debentures | 10.65% | 10.65% | 10.65% | 10.62% | 10.64% | 10.67% | 10.70% | 10.65% |
| Expected Credit Loss | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% | -0.17% |
| Federal Government Securities | 35.89% | 35.89% | 35.90% | 35.78% | 35.83% | 35.95% | 36.01% | 35.89% |
| Infrastructure Fund | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% | 0.14% |
| Money Market - Banks | 20.50% | 20.50% | 20.51% | 20.45% | 20.48% | 20.56% | 20.60% | 20.51% |
| Ordinary Shares | 18.69% | 18.69% | 18.68% | 18.65% | 18.48% | 18.25% | 18.07% | 18.50% |
| Private Equity Funds | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% | 0.35% |
| Real Estate Investment Trust (REIT) | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% |
| State Government Securities (ISPO/Guarantee) | 0.40% | 0.40% | 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 | 0.24% | 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 | 07-Aug-2026 | 08-Aug-2026 | 09-Aug-2026 | 10-Aug-2026 | 11-Aug-2026 | 12-Aug-2026 | 13-Aug-2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Cash | 0.14% | 0.14% | 0.14% | 0.17% | 0.20% | 0.14% | 0.16% | 0.16% |
| Commercial Papers With Banks | 1.92% | 1.92% | 1.92% | 1.80% | 1.81% | 1.85% | 1.86% | 1.87% |
| Corporate Bonds/Debentures | 7.01% | 7.01% | 7.01% | 7.01% | 7.03% | 7.04% | 7.05% | 7.02% |
| Expected Credit Loss | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% |
| Federal Government Securities | 45.29% | 45.29% | 45.30% | 45.32% | 45.41% | 45.49% | 45.54% | 45.38% |
| Hybrid Funds | 0.98% | 0.98% | 0.98% | 0.98% | 0.98% | 0.99% | 0.99% | 0.98% |
| Infrastructure Fund | 1.74% | 1.74% | 1.74% | 1.74% | 1.74% | 1.74% | 1.74% | 1.74% |
| Money Market - Banks | 8.42% | 8.42% | 8.42% | 8.43% | 8.45% | 8.46% | 8.47% | 8.44% |
| Ordinary Shares | 31.13% | 31.12% | 31.12% | 31.18% | 31.00% | 30.90% | 30.80% | 31.04% |
| 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% | 0.10% | 0.09% |
| Treasury Bills | 0.41% | 0.41% | 0.41% | 0.41% | 0.41% | 0.42% | 0.42% | 0.41% |
| **Total** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** |

| RSA Fund III | 07-Aug-2026 | 08-Aug-2026 | 09-Aug-2026 | 10-Aug-2026 | 11-Aug-2026 | 12-Aug-2026 | 13-Aug-2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Cash | 0.15% | 0.15% | 0.15% | 0.25% | 0.18% | 0.14% | 0.07% | 0.16% |
| Commercial Papers With Banks | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% | 1.01% |
| Corporate Bonds/Debentures | 8.79% | 8.79% | 8.79% | 8.78% | 8.80% | 8.81% | 8.82% | 8.80% |
| Expected Credit Loss | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% | -0.08% |
| Federal Government Securities | 66.12% | 66.13% | 66.13% | 66.05% | 66.18% | 66.25% | 66.35% | 66.17% |
| Hybrid Funds | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% | 0.13% |
| Money Market - Banks | 7.90% | 7.90% | 7.90% | 7.89% | 7.91% | 7.92% | 7.93% | 7.91% |
| Ordinary Shares | 13.86% | 13.86% | 13.85% | 13.86% | 13.75% | 13.70% | 13.65% | 13.79% |
| 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% | 1.43% | 1.43% | 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 | 07-Aug-2026 | 08-Aug-2026 | 09-Aug-2026 | 10-Aug-2026 | 11-Aug-2026 | 12-Aug-2026 | 13-Aug-2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Cash | 2.09% | 2.09% | 2.09% | 1.69% | 1.87% | 2.16% | 3.85% | 2.26% |
| Commercial Papers With Banks | 2.45% | 2.45% | 2.45% | 2.83% | 2.83% | 2.67% | 2.67% | 2.62% |
| Corporate Bonds/Debentures | 8.76% | 8.76% | 8.76% | 8.76% | 8.75% | 8.74% | 8.74% | 8.75% |
| Expected Credit Loss | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% | -0.11% |
| Federal Government Securities | 65.30% | 65.30% | 65.30% | 65.31% | 65.22% | 65.13% | 65.13% | 65.24% |
| Money Market - Banks | 15.19% | 15.19% | 15.19% | 15.20% | 15.18% | 15.16% | 13.50% | 14.94% |
| Ordinary Shares | 3.88% | 3.88% | 3.88% | 3.89% | 3.85% | 3.81% | 3.78% | 3.85% |
| State Government Securities (ISPO/Guarantee) | 1.15% | 1.15% | 1.15% | 1.16% | 1.15% | 1.15% | 1.15% | 1.15% |
| SupraNational Securities | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% |
| Treasury Bills | 1.19% | 1.19% | 1.19% | 1.19% | 1.19% | 1.19% | 1.19% | 1.19% |
| **Total** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** |

| RSA Fund V | 07-Aug-2026 | 08-Aug-2026 | 09-Aug-2026 | 10-Aug-2026 | 11-Aug-2026 | 12-Aug-2026 | 13-Aug-2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Cash | 4.59% | 4.58% | 4.58% | 1.34% | 1.65% | 1.65% | 1.70% | 2.87% |
| Commercial Papers With Banks | 10.85% | 10.86% | 10.86% | 14.10% | 14.06% | 14.06% | 14.06% | 12.70% |
| Corporate Bonds/Debentures | 7.16% | 7.16% | 7.16% | 7.16% | 7.14% | 7.14% | 7.14% | 7.15% |
| Expected Credit Loss | -0.19% | -0.19% | -0.19% | -0.19% | -0.19% | -0.19% | -0.19% | -0.19% |
| Federal Government Securities | 54.59% | 54.59% | 54.59% | 54.59% | 54.41% | 54.40% | 54.37% | 54.51% |
| Money Market - Banks | 22.01% | 22.01% | 22.01% | 22.01% | 21.94% | 21.95% | 21.94% | 21.98% |
| Treasury Bills | 0.99% | 0.99% | 0.99% | 0.99% | 0.98% | 0.98% | 0.98% | 0.98% |
| **Total** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** |

| RSA Fund VI (A) | 07-Aug-2026 | 08-Aug-2026 | 09-Aug-2026 | 10-Aug-2026 | 11-Aug-2026 | 12-Aug-2026 | 13-Aug-2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Cash | 0.14% | 0.14% | 0.14% | 0.35% | 0.36% | 0.31% | 0.01% | 0.21% |
| Commercial Papers With Banks | 5.07% | 5.07% | 5.07% | 5.06% | 5.07% | 5.08% | 5.08% | 5.07% |
| Corporate Bonds/Debentures | 3.48% | 3.48% | 3.48% | 3.47% | 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 | 32.92% | 32.92% | 32.92% | 32.84% | 32.90% | 32.94% | 32.96% | 32.92% |
| Money Market - Banks | 26.78% | 26.79% | 26.79% | 26.74% | 26.79% | 26.83% | 26.82% | 26.79% |
| Ordinary Shares | 13.14% | 13.14% | 13.13% | 13.10% | 12.93% | 12.86% | 12.77% | 13.01% |
| State Government Securities (ISPO/Guarantee) | 1.63% | 1.63% | 1.63% | 1.62% | 1.63% | 1.63% | 1.63% | 1.63% |
| Treasury Bills | 16.98% | 16.98% | 16.98% | 16.95% | 16.98% | 17.00% | 17.37% | 17.03% |
| **Total** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** |

| RSA Fund VI (R) | 07-Aug-2026 | 08-Aug-2026 | 09-Aug-2026 | 10-Aug-2026 | 11-Aug-2026 | 12-Aug-2026 | 13-Aug-2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Cash | 1.73% | 1.73% | 1.73% | 1.73% | 1.73% | 1.74% | 0.37% | 1.54% |
| Commercial Papers With Banks | 5.69% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% | 5.70% |
| Corporate Bonds/Debentures | 3.91% | 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 | 39.70% | 39.70% | 39.70% | 39.69% | 39.70% | 39.70% | 39.70% | 39.70% |
| Money Market - Banks | 25.85% | 25.85% | 25.85% | 25.86% | 25.87% | 25.87% | 25.87% | 25.86% |
| Ordinary Shares | 2.43% | 2.43% | 2.43% | 2.42% | 2.39% | 2.38% | 2.37% | 2.41% |
| State Government Securities (ISPO/Guarantee) | 1.64% | 1.64% | 1.64% | 1.64% | 1.64% | 1.64% | 1.64% | 1.64% |
| Treasury Bills | 19.22% | 19.22% | 19.22% | 19.23% | 19.23% | 19.23% | 20.60% | 19.42% |
| **Total** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** | **100.00%** |