FCMB Pensions

RSA Fund I	15-Aug-2026	16-Aug-2026	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026	Total
Cash	2.10%	2.10%	2.75%	2.89%	0.97%	0.94%	0.48%	1.75%
Commercial Papers With Banks	12.06%	12.07%	11.99%	11.98%	11.98%	12.00%	12.02%	12.01%
Corporate Bonds/Debentures	10.62%	10.62%	10.56%	10.52%	10.51%	10.53%	10.55%	10.56%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	35.76%	35.76%	35.55%	35.51%	36.74%	36.81%	36.39%	36.08%
Infrastructure Fund	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	20.45%	20.46%	20.33%	20.31%	21.09%	21.06%	21.91%	20.80%
Ordinary Shares	17.90%	17.89%	17.71%	17.69%	17.61%	17.55%	17.56%	17.70%
Private Equity Funds	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
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%	0.39%	0.39%	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	15-Aug-2026	16-Aug-2026	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026	Total
Cash	0.17%	0.17%	0.09%	0.11%	0.22%	0.22%	0.41%	0.20%
Commercial Papers With Banks	1.86%	1.86%	1.86%	1.86%	1.86%	1.86%	1.87%	1.86%
Corporate Bonds/Debentures	7.05%	7.06%	7.06%	7.05%	7.04%	7.05%	7.06%	7.05%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	45.56%	45.57%	45.63%	45.64%	45.67%	45.71%	45.33%	45.59%
Hybrid Funds	0.99%	0.99%	0.99%	0.99%	0.99%	0.98%	0.98%	0.99%
Infrastructure Fund	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
Money Market - Banks	8.48%	8.48%	8.49%	8.49%	8.48%	8.49%	8.62%	8.51%
Ordinary Shares	30.76%	30.75%	30.74%	30.73%	30.62%	30.56%	30.60%	30.68%
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%	1.27%	1.26%	1.26%	1.25%	1.26%
SupraNational Securities	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Treasury Bills	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	15-Aug-2026	16-Aug-2026	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026	Total
Cash	0.11%	0.11%	0.10%	0.14%	0.42%	0.37%	0.94%	0.31%
Commercial Papers With Banks	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
Corporate Bonds/Debentures	8.84%	8.84%	8.84%	8.82%	8.81%	8.82%	8.83%	8.83%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	66.44%	66.45%	66.47%	66.46%	66.71%	66.77%	66.14%	66.49%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.78%	7.78%	7.78%	7.78%	7.29%	7.30%	7.31%	7.58%
Ordinary Shares	13.64%	13.63%	13.62%	13.61%	13.58%	13.56%	13.58%	13.60%
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)	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%
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	15-Aug-2026	16-Aug-2026	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026	Total
Cash	2.86%	2.86%	2.99%	2.93%	1.12%	1.17%	2.21%	2.31%
Commercial Papers With Banks	2.70%	2.70%	2.70%	2.70%	2.71%	2.71%	2.71%	2.70%
Corporate Bonds/Debentures	8.83%	8.83%	8.82%	8.81%	8.82%	8.81%	8.81%	8.82%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	65.80%	65.80%	65.72%	65.77%	67.24%	67.21%	66.18%	66.25%
Money Market - Banks	13.65%	13.65%	13.63%	13.64%	14.00%	13.99%	13.99%	13.79%
Ordinary Shares	3.81%	3.81%	3.80%	3.80%	3.78%	3.77%	3.76%	3.79%
State Government Securities (ISPO/Guarantee)	1.16%	1.16%	1.16%	1.16%	1.16%	1.16%	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%	1.21%	1.21%	1.21%	1.20%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	15-Aug-2026	16-Aug-2026	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026	Total
Cash	2.08%	2.08%	2.08%	2.08%	2.08%	2.13%	3.40%	2.28%
Commercial Papers With Banks	14.01%	14.01%	14.01%	14.01%	14.01%	14.00%	14.02%	14.01%
Corporate Bonds/Debentures	7.11%	7.11%	7.11%	7.11%	7.11%	7.11%	7.11%	7.11%
Expected Credit Loss	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%	-0.19%
Federal Government Securities	54.16%	54.15%	54.16%	54.16%	54.16%	54.13%	52.81%	53.96%
Money Market - Banks	21.85%	21.86%	21.85%	21.85%	21.85%	21.84%	21.87%	21.85%
Treasury Bills	0.98%	0.98%	0.98%	0.98%	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)	15-Aug-2026	16-Aug-2026	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026	Total
Cash	0.00%	0.00%	0.01%	0.03%	0.61%	0.61%	3.35%	0.66%
Commercial Papers With Banks	5.09%	5.09%	5.09%	5.09%	5.08%	5.08%	5.12%	5.09%
Corporate Bonds/Debentures	3.48%	3.48%	3.48%	3.48%	3.48%	3.48%	3.50%	3.48%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	32.97%	32.97%	32.97%	32.97%	32.91%	32.93%	33.15%	32.98%
Money Market - Banks	26.83%	26.84%	26.84%	26.84%	26.48%	26.50%	23.26%	26.23%
Ordinary Shares	12.75%	12.74%	12.74%	12.73%	12.60%	12.55%	12.63%	12.68%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.63%	1.63%	1.63%	1.63%	1.64%	1.63%
Treasury Bills	17.38%	17.38%	17.38%	17.38%	17.35%	17.36%	17.47%	17.38%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	15-Aug-2026	16-Aug-2026	17-Aug-2026	18-Aug-2026	19-Aug-2026	20-Aug-2026	21-Aug-2026	Total
Cash	0.71%	0.71%	0.70%	0.70%	0.81%	0.81%	3.75%	1.17%
Commercial Papers With Banks	5.72%	5.72%	5.72%	5.72%	5.77%	5.77%	5.77%	5.74%
Corporate Bonds/Debentures	3.92%	3.92%	3.92%	3.92%	3.95%	3.95%	3.95%	3.93%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	39.76%	39.76%	39.76%	39.76%	40.09%	40.09%	40.13%	39.91%
Money Market - Banks	25.41%	25.42%	25.42%	25.42%	24.72%	24.72%	21.70%	24.69%
Ordinary Shares	2.36%	2.36%	2.36%	2.36%	2.36%	2.35%	2.35%	2.36%
State Government Securities (ISPO/Guarantee)	1.64%	1.64%	1.64%	1.64%	1.65%	1.65%	1.66%	1.65%
Treasury Bills	20.64%	20.64%	20.64%	20.64%	20.82%	20.82%	20.84%	20.72%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**