FCMB Pensions

RSA Fund I	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	28-Aug-2026	29-Aug-2026	30-Aug-2026	Total
Cash	0.22%	0.22%	0.22%	0.45%	0.63%	0.63%	0.63%	0.43%
Commercial Papers With Banks	12.04%	12.04%	12.04%	12.02%	12.00%	12.00%	12.00%	12.02%
Corporate Bonds/Debentures	10.56%	10.56%	10.56%	10.54%	10.52%	10.52%	10.52%	10.54%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	36.46%	36.46%	36.46%	36.35%	36.29%	36.29%	36.29%	36.37%
Infrastructure Fund	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Money Market - Banks	22.08%	22.08%	22.08%	22.04%	22.00%	22.00%	22.00%	22.04%
Ordinary Shares	17.55%	17.55%	17.53%	17.51%	17.47%	17.46%	17.45%	17.50%
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%	0.40%	0.39%	0.39%	0.39%	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	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	28-Aug-2026	29-Aug-2026	30-Aug-2026	Total
Cash	0.51%	0.51%	0.39%	0.32%	0.26%	0.26%	0.26%	0.36%
Commercial Papers With Banks	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%	1.87%
Corporate Bonds/Debentures	7.07%	7.07%	7.07%	7.07%	7.13%	7.13%	7.13%	7.10%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	45.29%	45.30%	45.32%	45.29%	45.29%	45.29%	45.30%	45.30%
Hybrid Funds	0.99%	0.98%	0.99%	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	8.64%	8.64%	8.76%	8.76%	8.76%	8.77%	8.77%	8.73%
Ordinary Shares	30.51%	30.50%	30.46%	30.59%	30.58%	30.57%	30.56%	30.54%
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	0.10%	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	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	28-Aug-2026	29-Aug-2026	30-Aug-2026	Total
Cash	0.76%	0.75%	0.23%	0.26%	0.24%	0.24%	0.24%	0.39%
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%	8.89%	8.89%	8.89%	8.86%
Expected Credit Loss	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%
Federal Government Securities	65.99%	65.99%	66.00%	65.96%	65.93%	65.93%	65.94%	65.96%
Hybrid Funds	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
Money Market - Banks	7.72%	7.72%	8.25%	8.26%	8.26%	8.26%	8.26%	8.10%
Ordinary Shares	13.51%	13.50%	13.49%	13.50%	13.49%	13.49%	13.48%	13.49%
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	0.30%	0.30%	0.30%	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	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	28-Aug-2026	29-Aug-2026	30-Aug-2026	Total
Cash	2.37%	2.37%	1.61%	1.35%	1.42%	1.42%	1.42%	1.71%
Commercial Papers With Banks	2.71%	2.71%	2.71%	2.71%	2.70%	2.70%	2.71%	2.71%
Corporate Bonds/Debentures	8.81%	8.81%	8.81%	8.81%	8.88%	8.88%	8.88%	8.84%
Expected Credit Loss	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Federal Government Securities	66.03%	66.03%	66.04%	66.00%	65.91%	65.91%	65.91%	65.98%
Money Market - Banks	13.99%	13.99%	14.75%	15.04%	15.02%	15.02%	15.02%	14.69%
Ordinary Shares	3.75%	3.75%	3.75%	3.75%	3.74%	3.74%	3.74%	3.75%
State Government Securities (ISPO/Guarantee)	1.15%	1.15%	1.15%	1.15%	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	1.21%	1.21%	1.21%	1.20%	1.20%	1.20%	1.20%	1.20%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund V	21-Aug-2026	22-Aug-2026	23-Aug-2026	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	Total
Cash	3.40%	3.40%	3.40%	3.40%	3.40%	3.40%	3.46%	3.41%
Commercial Papers With Banks	14.02%	14.02%	14.02%	14.02%	14.02%	14.02%	14.02%	14.02%
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	52.81%	52.81%	52.81%	52.81%	52.81%	52.81%	52.75%	52.80%
Money Market - Banks	21.87%	21.87%	21.87%	21.86%	21.86%	21.86%	21.86%	21.86%
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)	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	28-Aug-2026	29-Aug-2026	30-Aug-2026	Total
Cash	4.03%	4.02%	4.02%	3.57%	3.63%	3.63%	3.63%	3.79%
Commercial Papers With Banks	5.09%	5.09%	5.09%	5.12%	5.11%	5.12%	5.12%	5.11%
Corporate Bonds/Debentures	3.48%	3.48%	3.48%	3.50%	3.49%	3.49%	3.49%	3.49%
Expected Credit Loss	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%	-0.14%
Federal Government Securities	32.94%	32.94%	32.94%	33.10%	33.08%	33.08%	33.08%	33.02%
Money Market - Banks	23.12%	23.12%	23.12%	23.24%	23.22%	23.23%	23.23%	23.18%
Ordinary Shares	12.49%	12.49%	12.48%	12.53%	12.52%	12.52%	12.51%	12.51%
State Government Securities (ISPO/Guarantee)	1.63%	1.63%	1.63%	1.64%	1.63%	1.63%	1.63%	1.63%
Treasury Bills	17.36%	17.36%	17.37%	17.45%	17.44%	17.44%	17.44%	17.41%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund VI (R)	24-Aug-2026	25-Aug-2026	26-Aug-2026	27-Aug-2026	28-Aug-2026	29-Aug-2026	30-Aug-2026	Total
Cash	3.76%	3.75%	3.75%	3.30%	3.31%	3.31%	3.31%	3.50%
Commercial Papers With Banks	5.78%	5.78%	5.78%	5.78%	5.78%	5.78%	5.78%	5.78%
Corporate Bonds/Debentures	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
Expected Credit Loss	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%	-0.17%
Federal Government Securities	40.13%	40.13%	40.13%	40.13%	40.12%	40.12%	40.12%	40.13%
Money Market - Banks	21.70%	21.71%	21.71%	22.16%	22.16%	22.16%	22.17%	21.97%
Ordinary Shares	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
State Government Securities (ISPO/Guarantee)	1.66%	1.66%	1.66%	1.66%	1.65%	1.65%	1.65%	1.66%
Treasury Bills	20.84%	20.85%	20.85%	20.85%	20.85%	20.85%	20.85%	20.85%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**