RSA FUND I	16-Jul-2024	17-Jul-2024	18-Jul-2024	19-Jul-2024	20-Jul-2024	21-Jul-2024	22-Jul-2024
Cash	0.84%	0.58%	0.43%	12.81%	12.80%	12.90%	12.35%
Commercial Papers With Banks	18.11%	18.16%	18.20%	15.95%	15.95%	15.96%	15.95%
Corporate Bonds/Debentures	8.12%	8.14%	8.16%	7.13%	7.13%	7.13%	7.13%
Federal Government Securities	53.63%	53.78%	53.82%	47.14%	47.15%	47.05%	47.02%
Infrastructure Fund	0.07%	0.07%	0.07%	0.06%	0.06%	0.06%	0.06%
Money Market - Banks	4.40%	4.41%	4.42%	3.88%	3.88%	3.88%	3.88%
Ordinary Shares	12.30%	12.32%	12.34%	10.80%	10.80%	10.80%	11.38%
Promissory Notes	0.12%	0.12%	0.12%	0.10%	0.10%	0.10%	0.10%
State Government Securities (ISPO/Guarantee)	0.22%	0.22%	0.22%	0.19%	0.19%	0.19%	0.19%
SupraNational Securities	0.41%	0.41%	0.41%	0.36%	0.36%	0.36%	0.36%
Treasury Bills	1.78%	1.78%	1.79%	1.57%	1.57%	1.57%	1.57%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND II	16-Jul-2024	17-Jul-2024	18-Jul-2024	19-Jul-2024	20-Jul-2024	21-Jul-2024	22-Jul-2024
Cash	0.27%	0.32%	0.36%	2.08%	2.08%	2.35%	2.35%
Commercial Papers With Banks	3.21%	3.21%	3.22%	3.17%	3.17%	3.17%	3.17%
Corporate Bonds/Debentures	10.53%	10.53%	10.55%	10.34%	10.34%	10.34%	10.34%
Federal Government Securities	60.72%	60.71%	60.67%	59.76%	59.76%	59.49%	59.30%
Hybrid Funds	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%
Infrastructure Fund	3.05%	3.05%	3.05%	3.01%	3.01%	3.00%	3.18%
Money Market - Banks	2.96%	2.96%	2.97%	2.79%	2.80%	2.80%	2.80%
Ordinary Shares	13.89%	13.86%	13.78%	13.55%	13.54%	13.54%	13.55%
Private Equity Funds	1.73%	1.73%	1.73%	1.71%	1.71%	1.71%	1.70%
Promissory Notes	0.67%	0.67%	0.67%	0.66%	0.66%	0.66%	0.66%
State Government Securities (ISPO/Guarantee)	1.86%	1.86%	1.86%	1.84%	1.84%	1.84%	1.84%
SupraNational Securities	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
Treasury Bills	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%	0.44%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

RSA FUND III	16-Jul-2024	17-Jul-2024	18-Jul-2024	19-Jul-2024	20-Jul-2024	21-Jul-2024	22-Jul-2024
Cash	0.22%	0.19%	0.25%	2.36%	2.36%	2.88%	2.89%
Commercial Papers With Banks	5.40%	5.40%	5.41%	5.30%	5.31%	5.31%	5.31%
Corporate Bonds/Debentures	11.85%	11.86%	11.88%	11.58%	11.58%	11.58%	11.59%
Federal Government Securities	70.76%	70.79%	70.71%	69.26%	69.26%	68.73%	68.71%
Hybrid Funds	0.17%	0.17%	0.17%	0.16%	0.16%	0.16%	0.16%
Money Market - Banks	2.33%	2.33%	2.33%	2.28%	2.29%	2.29%	2.29%
Ordinary Shares	6.60%	6.59%	6.56%	6.42%	6.42%	6.42%	6.42%
Promissory Notes	0.40%	0.40%	0.40%	0.39%	0.39%	0.39%	0.39%
State Government Securities (ISPO/Guarantee)	1.84%	1.84%	1.85%	1.81%	1.81%	1.81%	1.81%
SupraNational Securities	0.23%	0.23%	0.24%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Pension Fund Custodian for I, II, III and IV: UBA Pensions Custodian Limited Fund

RSA FUND IV	16-Jul-2024	17-Jul-2024	18-Jul-2024	19-Jul-2024	20-Jul-2024	21-Jul-2024	22-Jul-2024
Cash	2.05%	1.34%	1.32%	2.33%	2.33%	2.70%	3.61%
Commercial Papers With Banks	7.15%	7.20%	7.21%	7.15%	7.15%	7.15%	7.10%
Corporate Bonds/Debentures	13.53%	13.63%	13.66%	13.47%	13.47%	13.47%	13.38%
Federal Government Securities	69.96%	70.47%	70.44%	69.75%	69.75%	69.38%	68.64%
Money Market - Banks	3.64%	3.66%	3.67%	3.64%	3.64%	3.64%	3.62%
Ordinary Shares	1.16%	1.16%	1.16%	1.15%	1.15%	1.15%	1.14%
Promissory Notes	0.51%	0.51%	0.52%	0.51%	0.51%	0.51%	0.51%
State Government Securities (ISPO/Guarantee)	1.43%	1.44%	1.44%	1.42%	1.42%	1.42%	1.42%
SupraNational Securities	0.22%	0.23%	0.23%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.35%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%