RSA Fund I	16-Jun-2024	17-Jun-2024	18-Jun-2024	19-Jun-2024	20-Jun-2024	21-Jun-2024	22-Jun-2024	Total
Cash	0.61%	0.61%	0.61%	0.67%	0.86%	1.94%	1.94%	1.03%
Commercial Papers With Banks	18.01%	18.01%	18.01%	18.00%	17.80%	17.89%	17.90%	17.94%
Corporate Bonds/Debentures	8.02%	8.02%	8.02%	8.01%	8.01%	8.05%	8.05%	8.03%
Federal Government Securities	54.60%	54.60%	54.60%	54.56%	54.55%	53.25%	53.25%	54.20%
Infrastructure Fund	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Money Market - Banks	6.31%	6.31%	6.31%	6.31%	6.31%	6.34%	6.35%	6.32%
Ordinary Shares	9.90%	9.89%	9.89%	9.90%	9.91%	9.94%	9.94%	9.91%
Promissory Notes	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
State Government Securities (ISPO/Guarantee)	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
SupraNational Securities	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%
Treasury Bills	1.75%	1.75%	1.75%	1.75%	1.75%	1.76%	1.76%	1.76%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund II	16-Jun-2024	17-Jun-2024	18-Jun-2024	19-Jun-2024	20-Jun-2024	21-Jun-2024	22-Jun-2024	Total
Cash	0.16%	0.16%	0.16%	0.21%	0.20%	0.77%	0.77%	0.35%
Commercial Papers With Banks	3.27%	3.27%	3.27%	3.27%	3.17%	3.18%	3.18%	3.23%
Corporate Bonds/Debentures	10.54%	10.54%	10.54%	10.54%	10.56%	10.56%	10.56%	10.55%
Federal Government Securities	60.35%	60.35%	60.36%	60.39%	60.45%	59.90%	59.90%	60.24%
Hybrid Funds	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%	0.43%
Infrastructure Fund	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%	3.06%
Money Market - Banks	3.54%	3.54%	3.54%	3.42%	3.42%	3.42%	3.43%	3.47%
Ordinary Shares	13.70%	13.70%	13.69%	13.72%	13.78%	13.75%	13.74%	13.73%
Private Equity Funds	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%
Promissory Notes	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
State Government Securities (ISPO/Guarantee)	1.90%	1.90%	1.90%	1.90%	1.87%	1.87%	1.87%	1.89%
SupraNational Securities	0.24%	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%	0.44%
Total	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

RSA Fund III	16-Jun-2024	17-Jun-2024	18-Jun-2024	19-Jun-2024	20-Jun-2024	21-Jun-2024	22-Jun-2024	Total
Cash	0.21%	0.21%	0.21%	0.35%	0.68%	1.20%	1.20%	0.58%
Commercial Papers With Banks	5.44%	5.44%	5.44%	5.43%	5.32%	5.33%	5.33%	5.39%
Corporate Bonds/Debentures	11.86%	11.86%	11.86%	11.84%	11.82%	11.84%	11.84%	11.85%
Federal Government Securities	70.37%	70.37%	70.37%	70.26%	70.11%	69.56%	69.56%	70.09%
Hybrid Funds	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
Money Market - Banks	2.71%	2.71%	2.71%	2.71%	2.70%	2.71%	2.71%	2.71%
Ordinary Shares	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.52%	6.53%
Promissory Notes	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
State Government Securities (ISPO/Guarantee)	1.89%	1.89%	1.89%	1.88%	1.85%	1.85%	1.85%	1.87%
SupraNational Securities	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
Treasury Bills	0.20%	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%**	**100.00%**

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

RSA Fund IV	16-Jun-2024	17-Jun-2024	18-Jun-2024	19-Jun-2024	20-Jun-2024	21-Jun-2024	22-Jun-2024	Total
Cash	1.19%	1.19%	1.19%	1.06%	1.64%	2.46%	2.46%	1.60%
Commercial Papers With Banks	7.17%	7.17%	7.17%	7.18%	7.04%	7.04%	7.05%	7.11%
Corporate Bonds/Debentures	13.55%	13.55%	13.55%	13.57%	13.51%	13.50%	13.50%	13.53%
Federal Government Securities	70.14%	70.14%	70.14%	70.22%	69.90%	69.07%	69.07%	69.81%
Money Market - Banks	4.28%	4.28%	4.28%	4.29%	4.27%	4.28%	4.28%	4.28%
Ordinary Shares	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%
Promissory Notes	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%
State Government Securities (ISPO/Guarantee)	1.46%	1.46%	1.46%	1.46%	1.43%	1.43%	1.43%	1.45%
SupraNational Securities	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Treasury Bills	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%