

		RSA Fund I Asset Allocation					
			Report Date: Last 7 Days				
Asset Allocation	3-May-24	4-May-24	5-May-24	6-May-24	7-May-24	8-May-24	9-May-24
Bonds	59.99%	59.99%	60.00%	59.91%	59.88%	59.88%	59.80%
Equities	5.86%	5.86%	5.86%	6.03%	5.92%	5.88%	5.86%
Money Market/T-Bills	26.39%	26.39%	26.40%	26.36%	26.34%	26.34%	26.70%
Alternative Assets	4.54%	4.54%	4.53%	4.53%	4.52%	4.52%	4.51%
Others	3.22%	3.22%	3.21%	3.17%	3.34%	3.38%	3.13%