

	RSA Fund III Asset Allocation						
	Report Date: Last 7 Days						
Asset Allocation	24-May-23	25-May-23	26-May-23	27-May-23	28-May-23	29-May-23	30-May-23
Bonds	83.54%	83.53%	83.27%	83.27%	83.28%	83.28%	83.48%
Equities	2.60%	2.59%	2.61%	2.61%	2.61%	2.61%	2.79%
Money Market/T-Bills	11.73%	11.41%	11.36%	11.37%	11.37%	11.37%	11.16%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	2.13%	2.47%	2.76%	2.75%	2.74%	2.74%	2.57%