

		RSA Fund III Asset Allocation						
			Report Date: Last 7 Days					
Asset Allocation	18-Apr-24	19-Apr-24	20-Apr-24	21-Apr-24	22-Apr-24	23-Apr-24	24-Apr-24	25-Apr-24
Bonds	87.48%	87.33%	87.31%	87.32%	87.36%	87.39%	87.51%	87.55%
Equities	2.90%	2.88%	2.88%	2.88%	2.93%	2.88%	2.86%	2.86%
Money Market/T-Bills	8.64%	9.35%	9.35%	9.35%	9.30%	9.57%	9.43%	9.44%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%	0%
Others	0.98%	0.44%	0.46%	0.45%	0.41%	0.16%	0.20%	0.15%