

	RSA Fund IV 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	82.34%	82.38%	82.40%	82.40%	82.40%	82.40%	82.33%
Equities	0.49%	0.48%	0.49%	0.49%	0.49%	0.49%	0.53%
Money Market/T-Bills	14.98%	14.99%	15.00%	15.00%	15.00%	15.00%	14.73%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	2.19%	2.15%	2.11%	2.11%	2.11%	2.11%	2.41%