

		RSA Fund IV Asset Allocation					
			Report Date: Last 7 Days				
Asset Allocation	29-Apr-24	30-Apr-24	01-May-24	02-May-24	03-May-24	04-May-24	05-May-24
Bonds	84.40%	84.35%	84.35%	84.36%	84.25%	84.25%	84.22%
Equities	0.42%	0.43%	0.43%	0.44%	0.46%	0.46%	0.46%
Money Market/T-Bills	13.80%	14.48%	14.48%	14.48%	14.69%	14.69%	14.70%
Alternative Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Others	1.38%	0.74%	0.74%	0.72%	0.60%	0.60%	0.62%