

	RSA Fund IV Asset Allocation						
	Report Date: Last 7 Days						
Asset Allocation	19-Apr-24	20-Apr-24	21-Apr-24	22-Apr-24	23-Apr-24	24-Apr-24	25-Apr-24
Bonds	85.46%	85.45%	85.45%	85.44%	85.41%	85.37%	85.37%
Equities	0.45%	0.45%	0.45%	0.46%	0.45%	0.44%	0.44%
Money Market/T-Bills	13.42%	13.42%	13.42%	12.97%	12.97%	12.96%	12.97%
Alternative Assets	0%	0%	0%	0%	0.00%	0.00%	0.00%
Others	0.67%	0.68%	0.68%	1.13%	1.17%	1.23%	1.22%