

	RSA Fund V 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	29.46%	29.46%	29.42%	29.42%	29.42%	29.43%	29.42%
Equities	0%	0%	0%	0%	0%	0%	0%
Money Market/T-Bills	57.61%	57.61%	57.52%	57.53%	57.53%	57.54%	53.03%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	12.93%	12.93%	13.06%	13.05%	13.05%	13.03%	17.55%
