

		RSA Fund VI (RETIREE) Asset Allocation					
			Report Date: Last 7 Days				
Asset Allocation	3-May-24	4-May-24	5-May-24	6-May-24	7-May-24	8-May-24	9-May-24
Bonds	71.84%	71.84%	71.84%	71.83%	71.74%	71.74%	71.78%
Equities	0%	0%	0%	0%	0%	0%	0%
Money Market/T-Bills	21.90%	21.90%	21.91%	21.91%	21.88%	19.00%	25.84%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	6.26%	6.26%	6.25%	6.26%	6.38%	9.26%	2.38%