

RSA Fund VI (RETIREE) Asset Allocation							
Report Date: Last 7 Days							
Asset Allocation	22-Apr-24	23-Apr-24	24-Apr-24	25-Apr-24	26-Apr-24	27-Apr-24	28-Apr-24
Bonds	74.52%	74.52%	74.45%	74.42%	72.46%	72.46%	72.46%
Equities	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Money Market/T-Bills	16.97%	18.97%	18.96%	18.96%	18.46%	18.46%	18.47%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	8.51%	6.51%	6.59%	6.62%	9.08%	9.08%	9.07%