

	RSA Fund VI (RETIREE) Asset Allocation						
	Report Date: Last 7 Days						
Asset Allocation	07-Mar-25	08-Mar-25	09-Mar-25	10-Mar-25	11-Mar-25	12-Mar-25	13-Mar-25
Bonds	59.59%	59.59%	59.59%	59.59%	59.84%	59.81%	60.21%
Equities	0%	0%	0%	0%	0%	0%	0%
Money Market/T-Bills	37.50%	37.51%	37.51%	37.50%	38.15%	37.91%	38.17%
Alternative Assets	0%	0%	0%	0%	0%	0%	0%
Others	2.91%	2.90%	2.90%	2.91%	2.01%	2.28%	1.62%