RSA FUND I							
Asset Class	**20-Mar-19**	**21-Mar-19**	**22-Mar-19**	**23-Mar-19**	**24-Mar-19**	**25-Mar-19**	**26-Mar-19**
CASH ON CALL	1.9303%	1.9003%	1.8992%	1.8985%	1.8978%	1.8974%	0.1586%
CORPORATE BONDS	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
ORDINARY SHARES	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
FGN BONDS	69.2010%	69.1906%	69.1987%	69.2002%	69.2017%	69.1981%	68.6133%
INFRASTRUCTURE FUND	4.5012%	4.5060%	4.5033%	4.5017%	4.5000%	4.4991%	4.4998%
MONEY MARKET	24.3674%	24.4032%	24.3988%	24.3997%	24.4005%	24.4055%	26.7282%
STATE GOVT BONDS	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
PRIVATE EQUITY	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Total	100%	100%	100%	100%	100%	100.00%	100.00%

RSA FUND II							
Asset Class	**20-Mar-19**	**21-Mar-19**	**22-Mar-19**	**23-Mar-19**	**24-Mar-19**	**25-Mar-19**	**26-Mar-19**
CASH ON CALL	0.0700%	0.0200%	0.0300%	0.0300%	0.0300%	0.6700%	0.0100%
CORPORATE BONDS	9.1900%	9.1900%	9.1900%	9.1900%	9.1900%	9.2000%	9.0800%
ORDINARY SHARES	5.2300%	5.1400%	5.1700%	5.1700%	5.1700%	5.1300%	5.1200%
FGN BONDS	67.6000%	67.6300%	67.6000%	67.6000%	67.6000%	67.6200%	68.2600%
INFRASTRUCTURE FUND	3.1100%	3.1100%	3.1000%	3.1000%	3.1000%	3.1000%	3.1000%
MONEY MARKET	11.4000%	11.4500%	11.4500%	11.4500%	11.4500%	10.8200%	10.9500%
STATE GOVT BONDS	2.0100%	2.0200%	2.0100%	2.0100%	2.0100%	2.0200%	2.0200%
PRIVATE EQUITY	1.3900%	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%
Total	100%	100%	100%	100%	100%	100%	100%

RSA FUND III							
Asset Class	**20-Mar-19**	**21-Mar-19**	**22-Mar-19**	**23-Mar-19**	**24-Mar-19**	**25-Mar-19**	**26-Mar-19**
CASH ON CALL	0.1000%	0.0100%	0.0200%	0.0200%	0.0200%	0.0700%	0.0700%
CORPORATE BONDS	14.9700%	14.9900%	14.9900%	14.9900%	14.9900%	14.9800%	14.9900%
ORDINARY SHARES	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
FGN BONDS	75.7200%	75.7900%	75.7800%	75.7700%	75.7700%	75.7400%	75.7400%
INFRASTRUCTURE FUND	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
MONEY MARKET	8.2300%	8.2400%	8.2400%	8.2400%	8.2400%	8.2400%	8.2300%
STATE GOVT BONDS	0.9700%	0.9700%	0.9700%	0.9700%	0.9700%	0.9700%	0.9700%
PRIVATE EQUITY	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Total	100%	100%	100%	100%	100%	100%	100%

RSA FUND IV							
Asset Class	**20-Mar-19**	**21-Mar-19**	**22-Mar-19**	**23-Mar-19**	**24-Mar-19**	**25-Mar-19**	**26-Mar-19**
Cash on call	0.5400%	0.1500%	1.1100%	1.1100%	1.1100%	3.1000%	3.3200%
FGN Bonds	70.2400%	70.2700%	70.2700%	70.2700%	70.2700%	70.0900%	69.9200%
Money Market	21.8000%	22.1500%	21.1800%	21.1800%	21.1800%	19.3900%	19.3500%
State Govt Bonds	2.4300%	2.4300%	2.4300%	2.4300%	2.4300%	2.4300%	2.4200%
Corporate Bonds	4.9900%	5.0000%	5.0000%	5.0000%	5.0000%	4.9900%	4.9800%
Total	100%	100%	100%	100%	100%	100%	100%