

SUMMARY OF PENSION FUNDS ASSETS FOR JUNE, 2014

ASSET CLASSES	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT
	N' Million	N' Million	N' Million	N' Million	N' Million	(%)
DOMESTIC ORDINARY SHARES	144,673.25	106,391.81	383,203.32	3,577.27	637,845.64	14.43
FOREIGN ORDINARY SHARES	0.00	55,867.47	0.00	0.00	55,867.47	1.26
TOTAL FGN SECURITIES	285,689.03	240,645.75	1,849,353.23	255,029.31	2,630,717.32	59.53
FGN BONDS	193,816.17	169,675.62	1,489,362.52	190,201.07	2,043,055.37	46.23
TREASURY BILLS	91,872.86	70,970.13	284,043.42	64,828.24	587,661.95	13.30
STATE GOVT. SECURITIES	27,155.87	12,054.81	119,840.98	28,499.20	187,550.86	4.24
CORPORATE DEBT SECURITIES	13,261.87	29,278.85	32,192.14	8,193.37	82,926.23	1.88
SUPRA-NATIONAL BONDS	0.00	519.56	727.38	0.00	1,246.94	0.03
LOCAL MONEY MARKET SECURITIES	78,769.35	71,036.90	318,488.41	59,133.05	527,427.71	11.94
FOREIGN MONEY MARKET SECURITIES	0.00	496.04	0.00	0.00	496.04	0.01
OPEN/CLOSE-END FUNDS	2,322.07	3,716.20	15,628.48	0.00	21,666.74	0.49
REAL ESTATE PROPERTIES	28,118.79	141,624.83	0.00	0.00	228,719.19	5.18
PRIVATE EQUITY FUNDS	0.00	6,341.81	2,812.98	0.00	9,154.79	0.21
CASH & OTHER ASSETS	7,310.05	4,639.33	26,035.84	8,113.24	46,098.46	1.04
NET ASSETS VALUE	586,323.63	670,971.57	2,740,889.10	361,963.07	4,419,122.94	100.00