

Portfolio Structure Fund I				
Instrument	Mon-26-Apr-21	Tue-27-Apr-21	Wed-28-Apr-21	Thu-29-Apr-21
Money Market	97.96%	97.96%	97.96%	97.96%
Cash	2.04%	2.04%	2.04%	2.04%

Portfolio Structure Fund II				
Instrument	Mon-26-Apr-21	Tue-27-Apr-21	Wed-28-Apr-21	Thu-29-Apr-21
Equities	0.78%	0.78%	0.77%	0.77%
FGN Securities	64.08%	64.18%	64.19%	64.23%
SGN Bonds	1.16%	1.16%	1.16%	1.16%
Corporate Bonds	12.54%	12.56%	12.56%	12.56%
Money Market	19.36%	20.00%	20.00%	20.01%
Infrastructure Funds	0.50%	0.50%	0.50%	0.50%
Cash	1.59%	0.82%	0.82%	0.76%

Portfolio Structure Fund III				
Instrument	Mon-26-Apr-21	Tue-27-Apr-21	Wed-28-Apr-21	Thu-29-Apr-21
Equities	0.51%	0.51%	0.51%	0.51%
FGN Securities	62.55%	62.59%	62.59%	62.80%
SGN Bonds	0.97%	0.97%	0.97%	0.98%
Corporate Bonds	6.93%	6.94%	6.94%	6.27%
Money Market	28.06%	28.39%	28.39%	28.68%
Cash	0.97%	0.61%	0.61%	0.76%

Portfolio Structure Fund IV				
Instrument	Mon-26-Apr-21	Tue-27-Apr-21	Wed-28-Apr-21	Thu-29-Apr-21
FGN Securities	60.35%	56.49%	56.49%	51.18%
Corporate Bonds	3.80%	3.56%	3.56%	22.70%
Money Market	35.43%	33.16%	33.16%	23.18%
Cash	0.42%	6.80%	6.80%	2.94%

Fri-30-Apr-21	Sat-01-May-21	Sun-02-May-21
97.96%	97.96%	97.96%
2.04%	2.04%	2.04%

Fri-30-Apr-21	Sat-01-May-21	Sun-02-May-21
0.78%	0.78%	0.78%
64.22%	64.22%	64.22%
1.16%	1.16%	1.16%
12.52%	12.52%	12.52%
20.70%	20.70%	20.70%
0.50%	0.50%	0.50%
0.12%	0.12%	0.12%

Fri-30-Apr-21	Sat-01-May-21	Sun-02-May-21
0.52%	0.52%	0.52%
62.80%	62.80%	62.80%
0.98%	0.98%	0.98%
6.25%	6.25%	6.25%
28.67%	28.67%	28.67%
0.78%	0.78%	0.78%

Fri-30-Apr-21	Sat-01-May-21	Sun-02-May-21
51.18%	51.18%	51.18%
22.70%	22.70%	22.70%
23.18%	23.18%	23.18%
2.94%	2.94%	2.94%