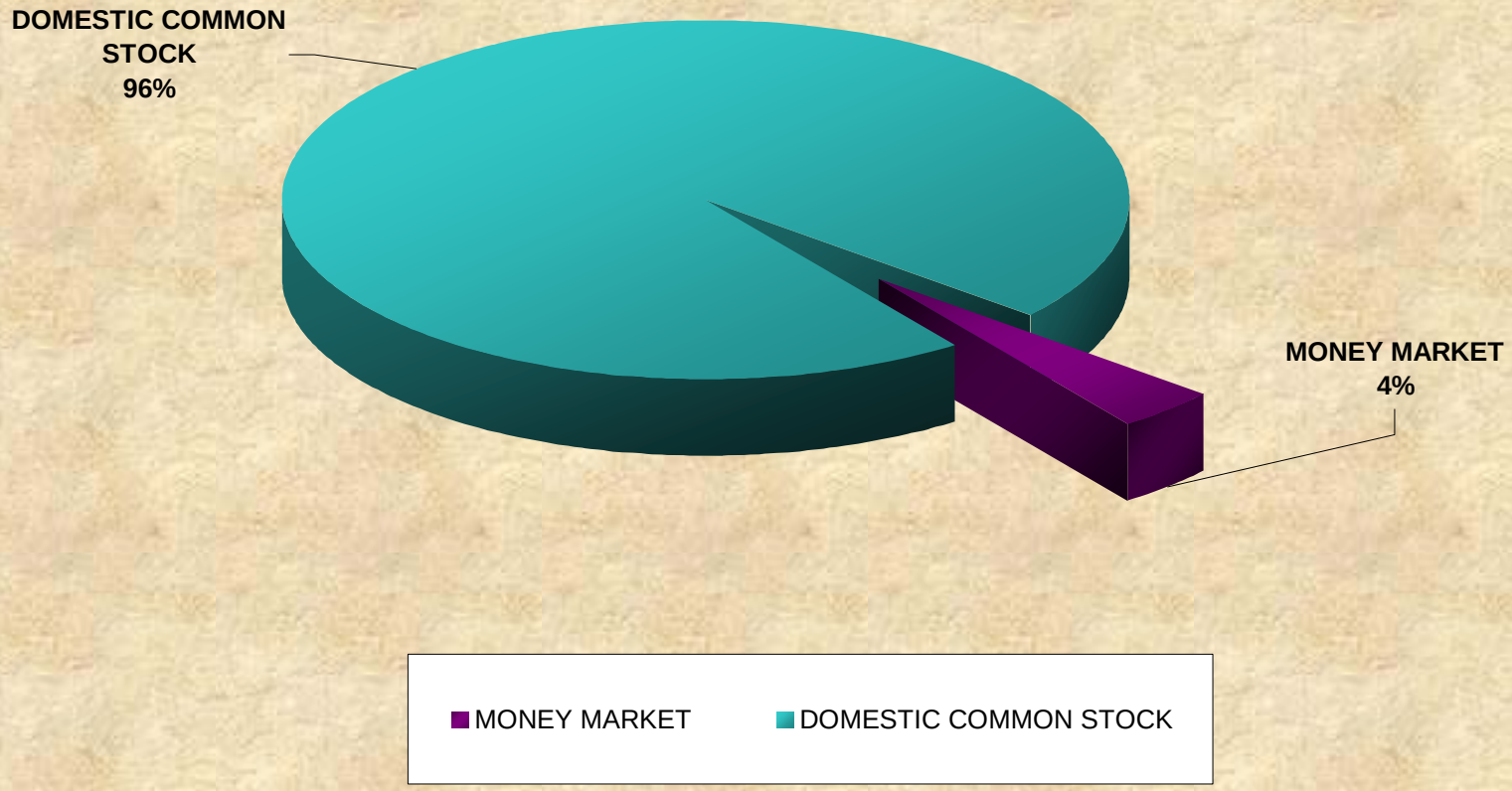
RSA-1 Investment Allocation

Stock Fund

Market Value as of September 30, 2006