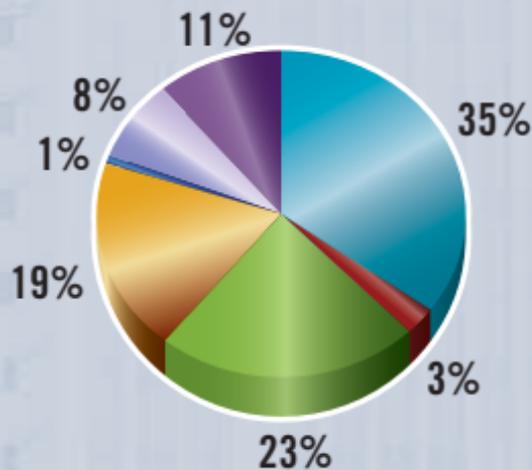
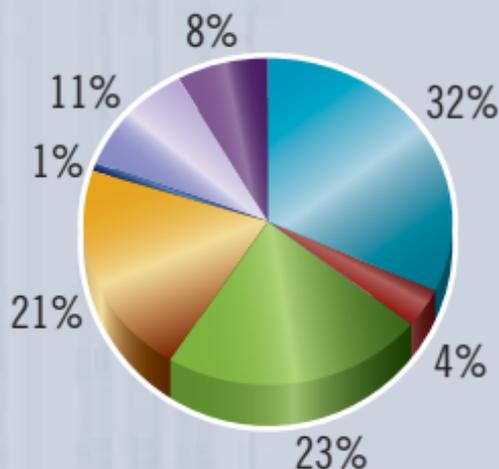


RSA-1/INVESTMENT ALLOCATION FIXED FUND

(AS OF SEPTEMBER 30, 2011)



(AS OF SEPTEMBER 30, 2010)



 MONEY MARKET

 GNMA

 US AGENCY SECURITIES

 COLLATERALIZED
MORTGAGE OBLIGATIONS

 CORPORATE BONDS

 PRIVATE PLACEMENTS

 US GOVERNMENT
GUARANTEED