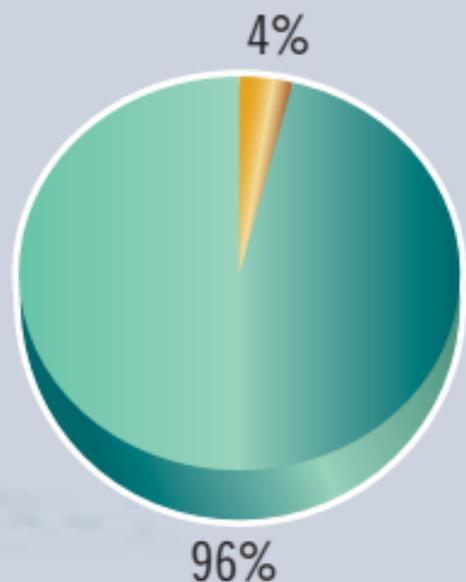
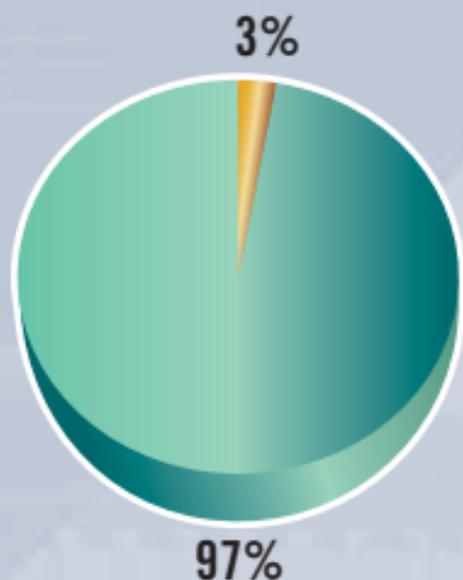


# RSA-1/INVESTMENT ALLOCATION STOCK FUND

(AS OF SEPTEMBER 30, 2011)

(AS OF SEPTEMBER 30, 2010)



 MONEY MARKET

 DOMESTIC COMMON STOCK