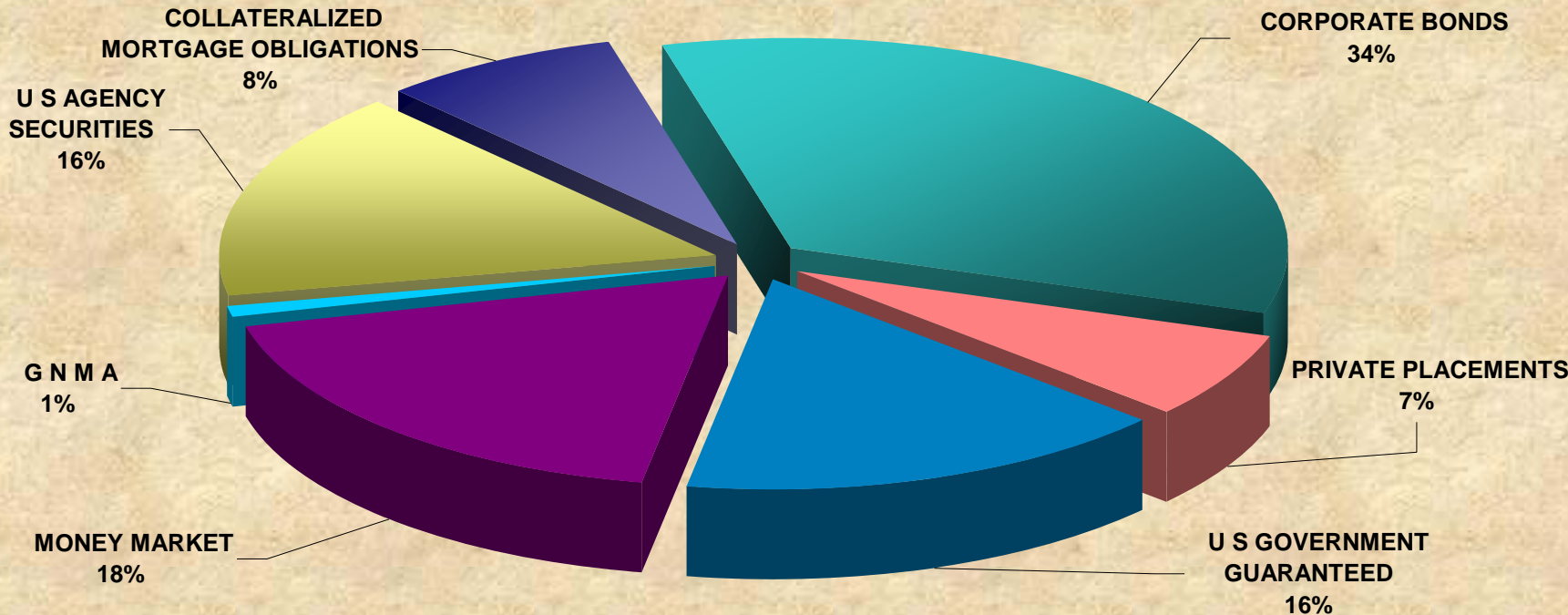


RSA-1 Investment Allocation

Fixed Fund

Market Value as of September 30, 2008



- MONEY MARKET
- U S AGENCY SECURITIES
- CORPORATE BONDS
- U S GOVERNMENT GUARANTEED

- G N M A
- COLLATERALIZED MORTGAGE OBLIGATIONS
- PRIVATE PLACEMENTS