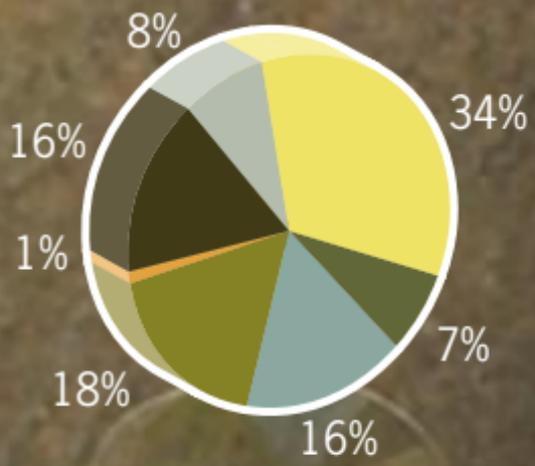
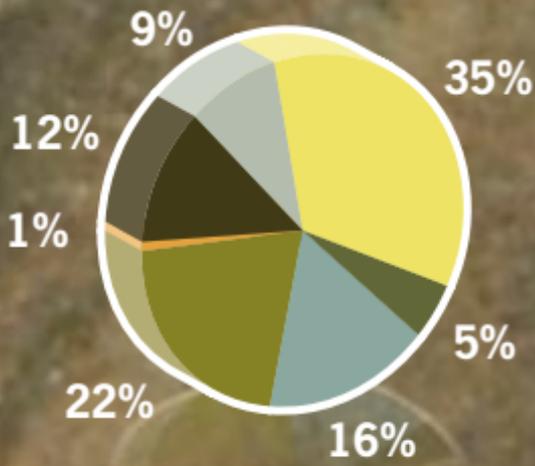


RSA-1/INVESTMENT ALLOCATION FIXED FUND

(AS OF SEPTEMBER 30, 2009)

(AS OF SEPTEMBER 30, 2008)



- MONEY MARKET
- GNMA
- US AGENCY SECURITIES
- COLLATERALIZED MORTGAGE OBLIGATIONS

- CORPORATE BONDS
- PRIVATE PLACEMENTS
- US GOVERNMENT GUARANTEED