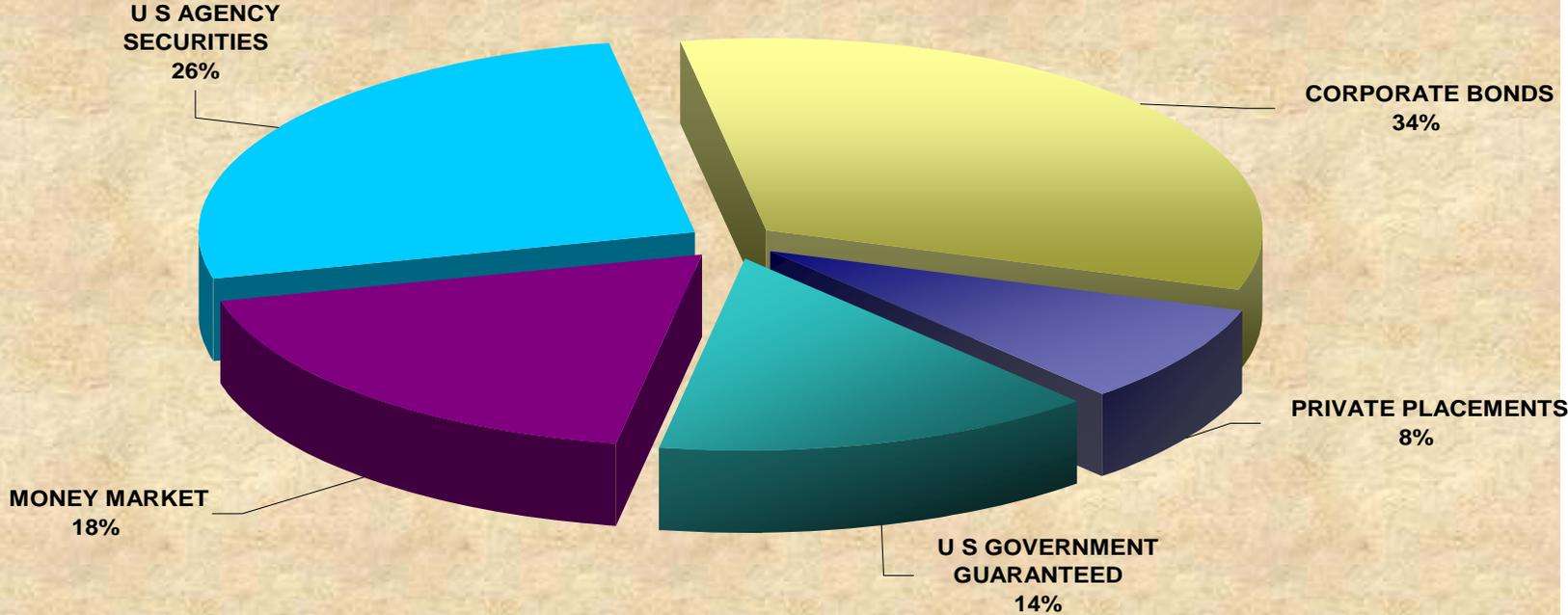


RSA-1 Investment Allocation

Fixed Fund

Market Value as of September 30, 2007



■ MONEY MARKET
■ PRIVATE PLACEMENTS

■ U S AGENCY SECURITIES
■ U S GOVERNMENT GUARANTEED

■ CORPORATE BONDS