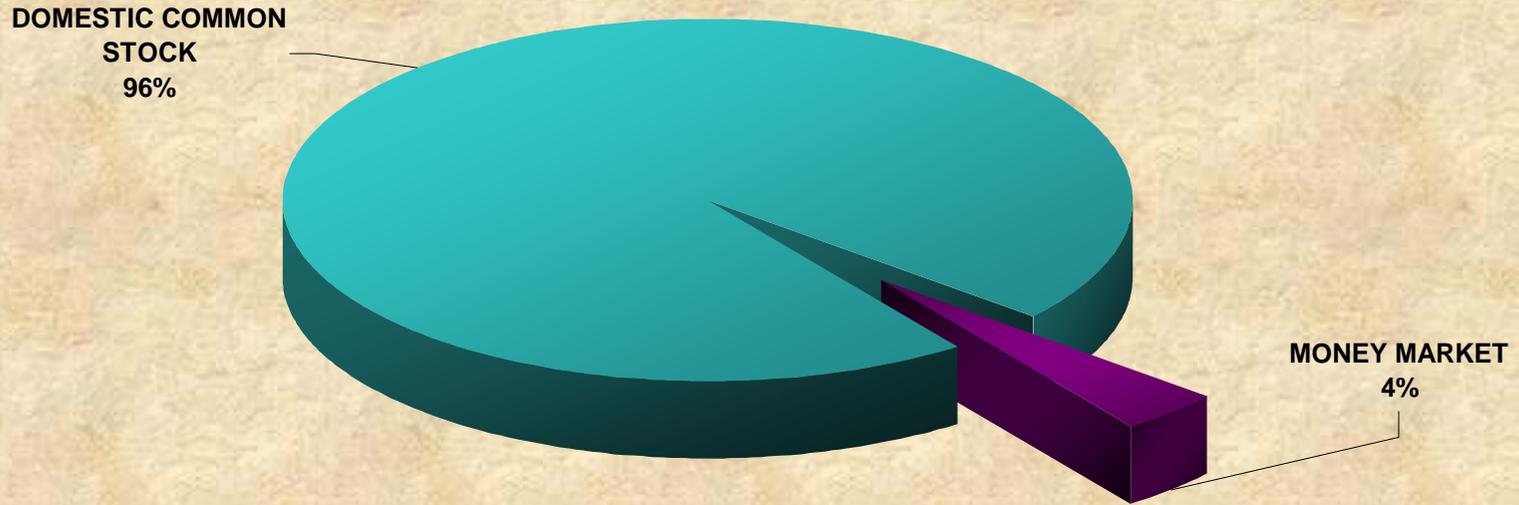


RSA-1 Investment Allocation Stock Fund

Market Value as of September 30, 2006



■ MONEY MARKET

■ DOMESTIC COMMON STOCK