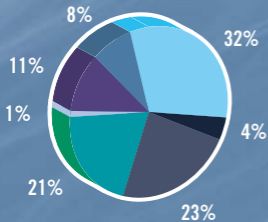
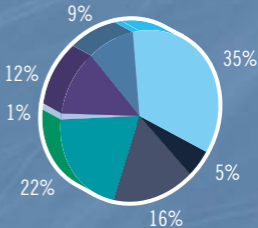






RSA-1/INVESTMENT ALLOCATION FIXED FUND

(AS OF SEPTEMBER 30, 2010)



(AS OF SEPTEMBER 30, 2009)



 MONEY MARKET
 GNMA
 US AGENCY SECURITIES
 COLLATERALIZED MORTGAGE OBLIGATIONS

 CORPORATE BONDS
 PRIVATE PLACEMENTS
 US GOVERNMENT GUARANTEED