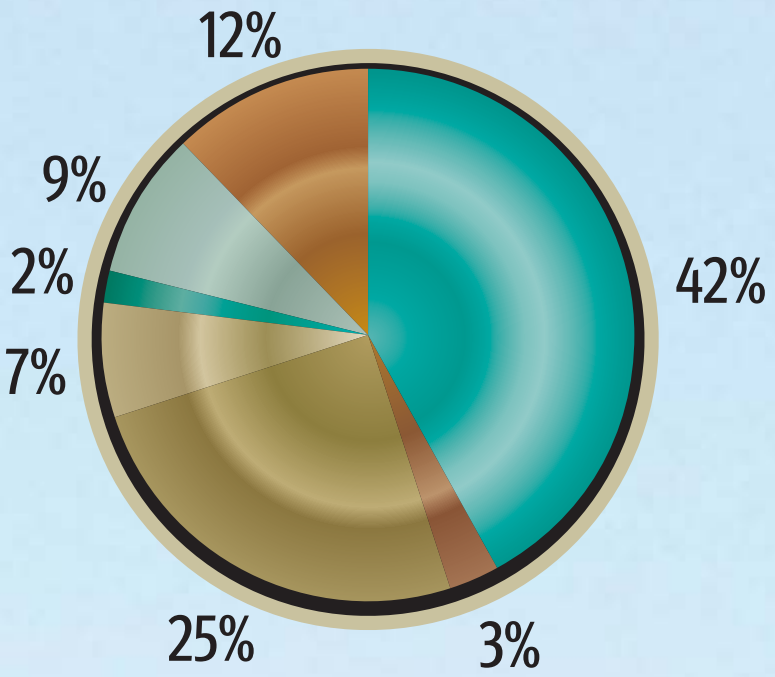
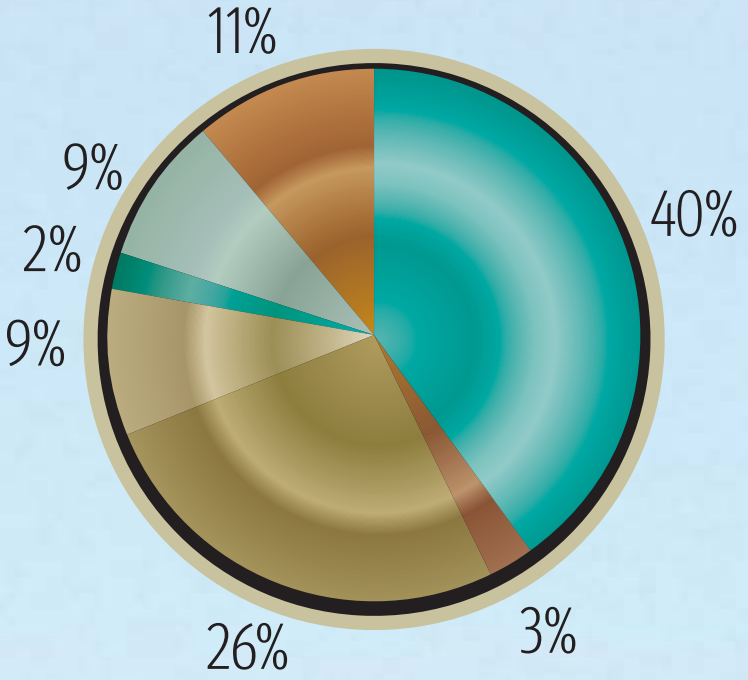
PEIRAF / INVESTMENT ALLOCATION

(AS OF SEPTEMBER 30, 2013)



(AS OF SEPTEMBER 30, 2012)



- MONEY MARKET
- GNMA
- US AGENCY SECURITIES
- COLLATERALIZED MORTGAGE OBLIGATIONS
- CORPORATE BONDS
- PRIVATE PLACEMENTS
- US GOVERNMENT GUARANTEED