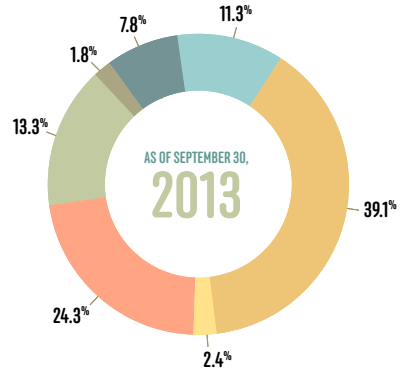
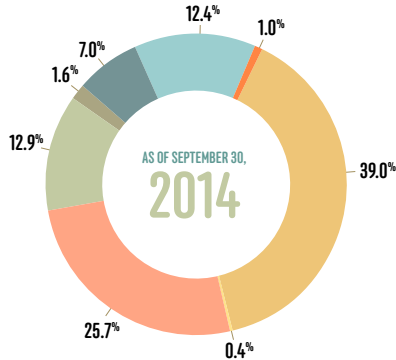


RSA-1 / Investment Allocation Fixed Fund



Money Market

U.S. Agency Securities

Private Placements

GNMA

Collateralized
Mortgage Obligations

U.S. Government Guaranteed

Corporate Bonds

Preferred Stock (2014 Only)