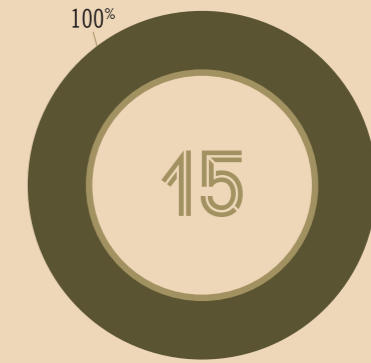


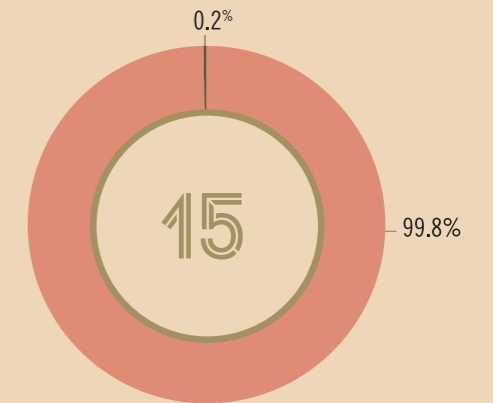
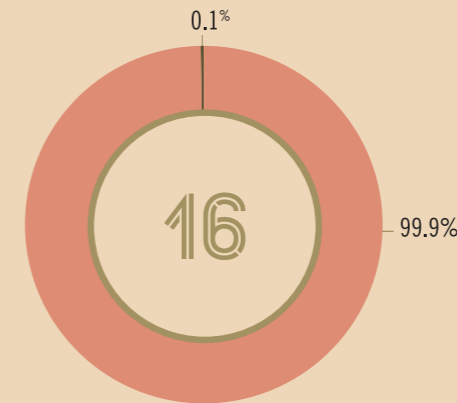
RSA-1 / SHORT-TERM INVESTMENT



RSA-1 and PEIRAF ALLOCATIONS

All numbers as of September 30, 2016, and September 30, 2015

RSA-1 / INVESTMENT ALLOCATION STOCK FUND



PEIRAF / INVESTMENT ALLOCATION

RSA-1 / INVESTMENT ALLOCATION BOND FUND

