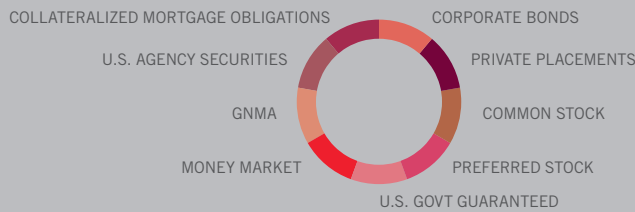


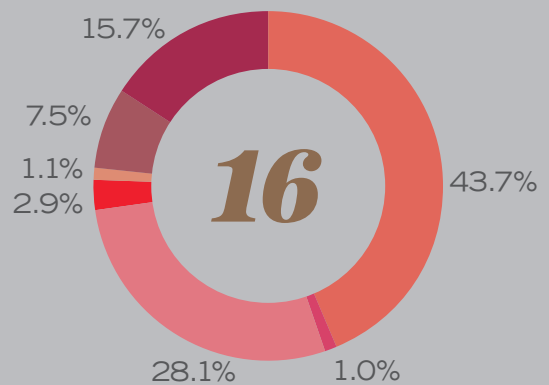
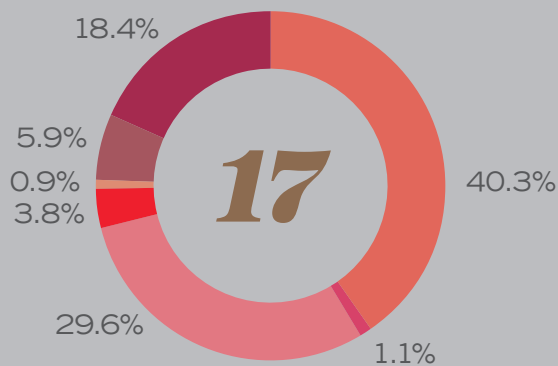


Allocations

All numbers as of September 30, 2017, and September 30, 2016



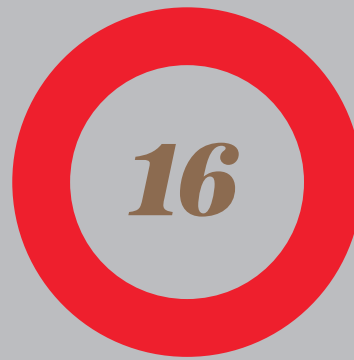
PEIRAF / Investment Allocation



RSA-1 / Short-Term Investment

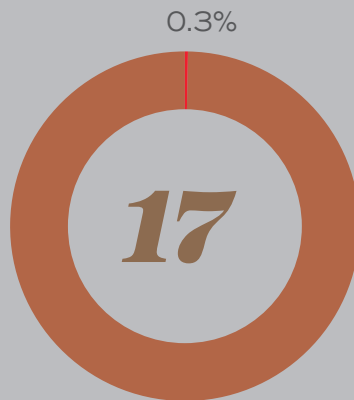


100.0%



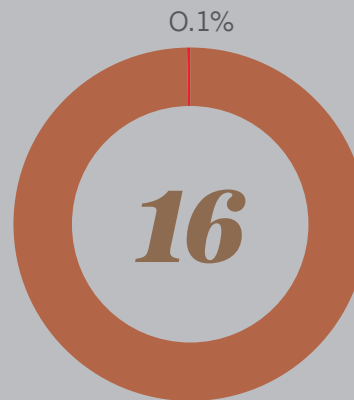
100.0%

RSA-1 / Investment Allocation Stock Fund



0.3%

99.7%



0.1%

99.9%

RSA-1 / Investment Allocation Bond Fund

