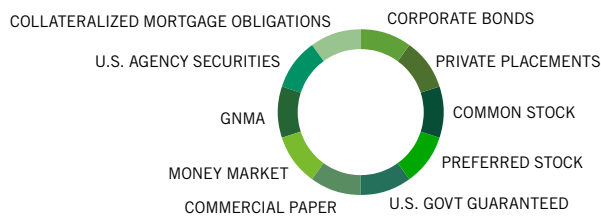


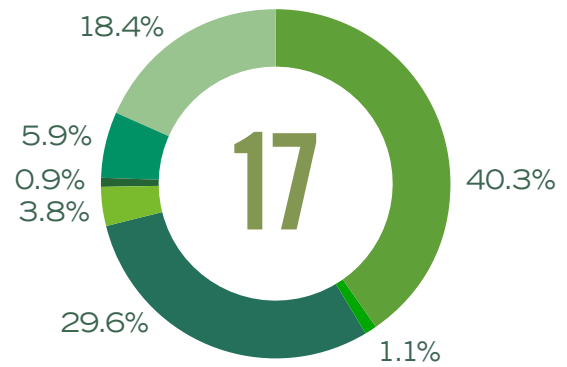
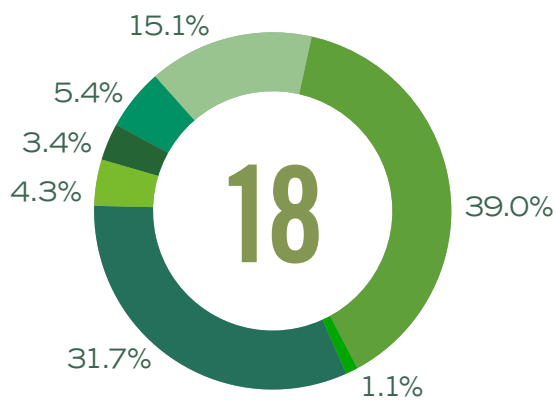


# ALLOCATIONS

All numbers as of September 30, 2018, and September 30, 2017



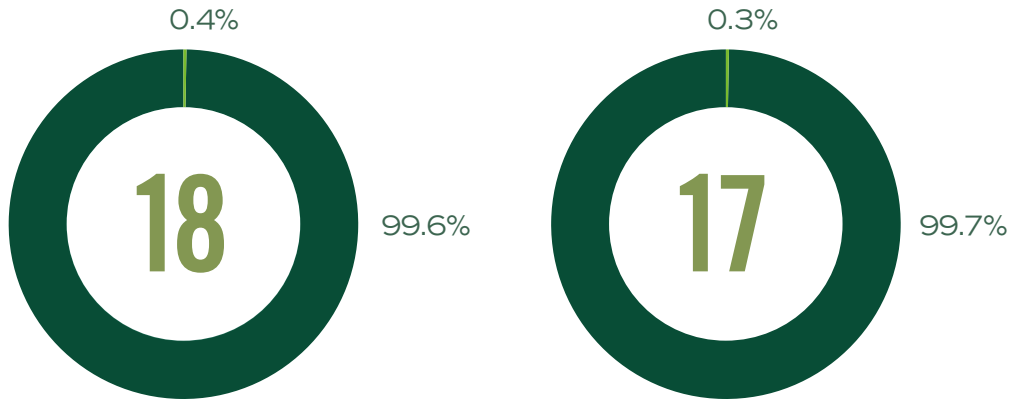
## PEIRAF / INVESTMENT ALLOCATION



RSA-1 / SHORT-TERM INVESTMENT



RSA-1 / INVESTMENT ALLOCATION STOCK FUND



RSA-1 / INVESTMENT ALLOCATION BOND FUND

