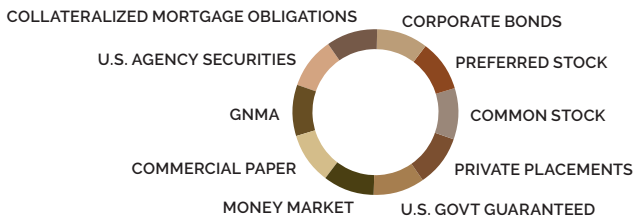
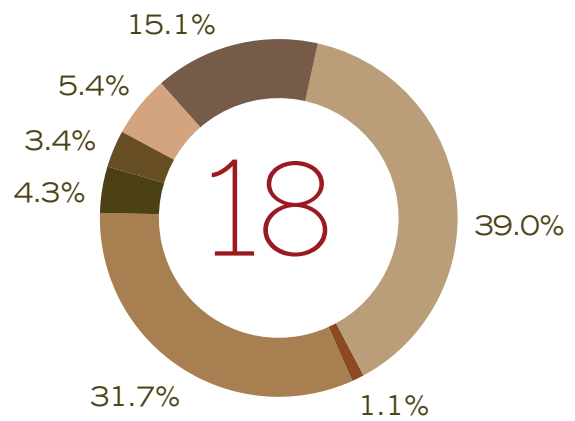
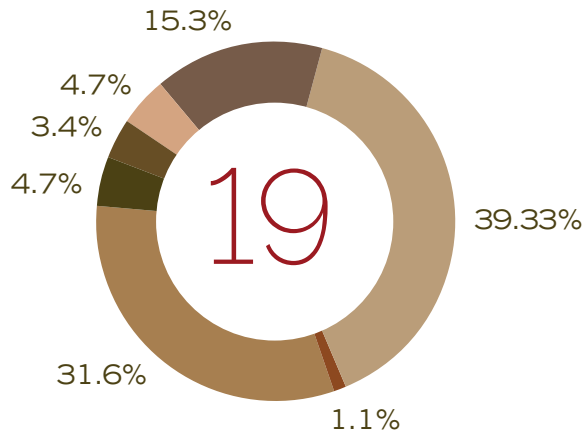


ALLOCATIONS

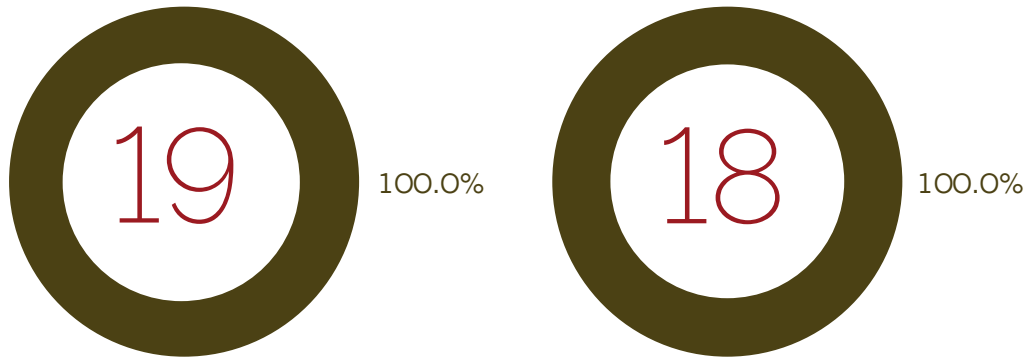
ALL NUMBERS AS OF SEPTEMBER 30, 2019, AND SEPTEMBER 30, 2018



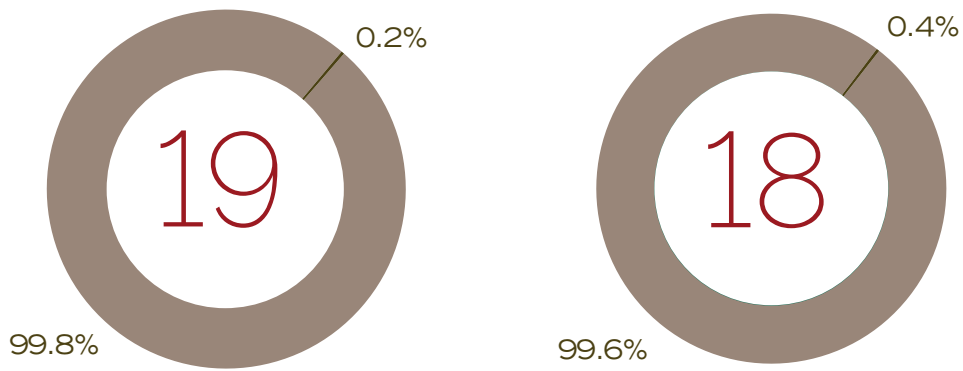
PEIRAF / INVESTMENT ALLOCATION



RSA-1 / SHORT-TERM INVESTMENT



RSA-1 / INVESTMENT ALLOCATION STOCK FUND



RSA-1 / INVESTMENT ALLOCATION BOND FUND

