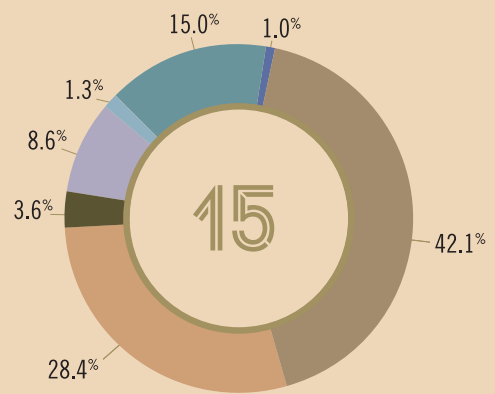
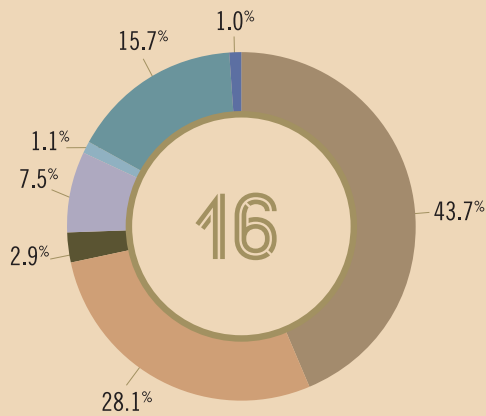


# RSA-1 and PEIRAF ALLOCATIONS

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

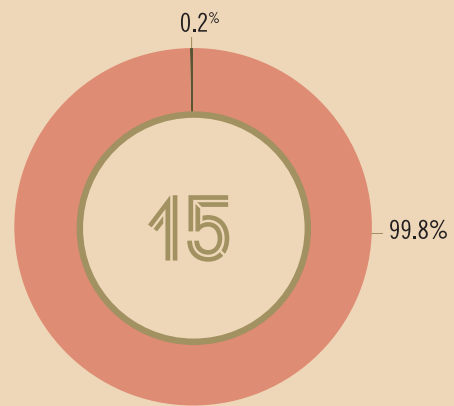
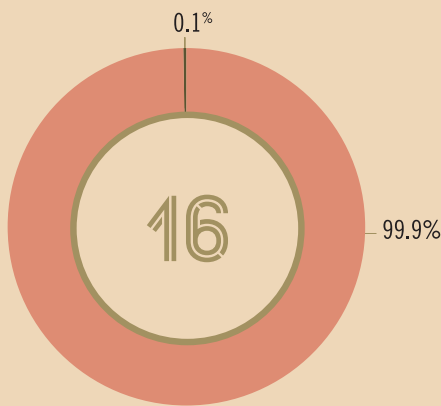
## PEIRAF / INVESTMENT ALLOCATION



RSA-1 / SHORT-TERM INVESTMENT



RSA-1 / INVESTMENT ALLOCATION STOCK FUND



RSA-1 / INVESTMENT ALLOCATION BOND FUND

