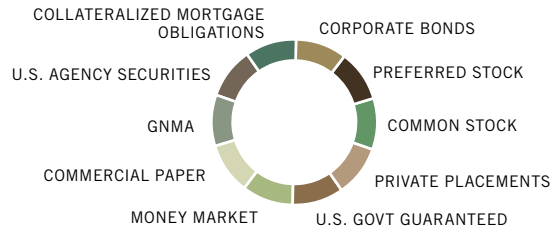
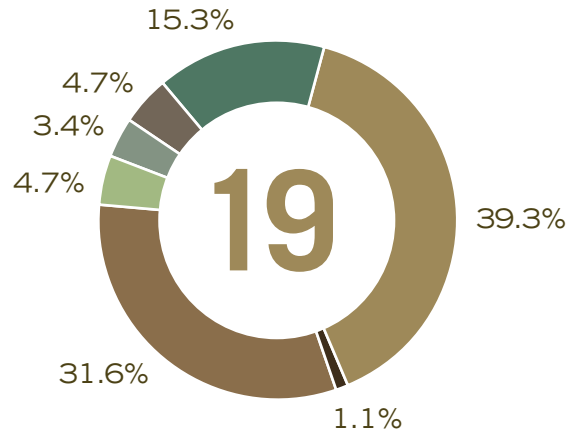
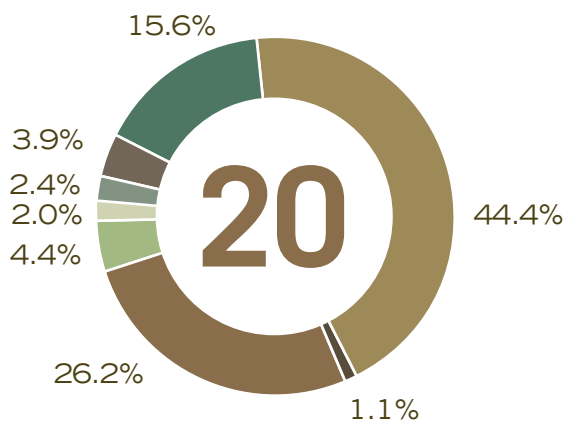


ALLOCATIONS

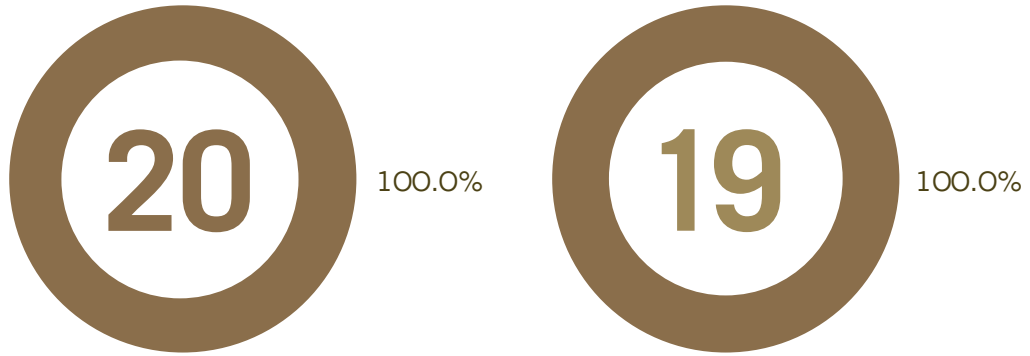
All numbers as of September 30, 2020, and September 30, 2019



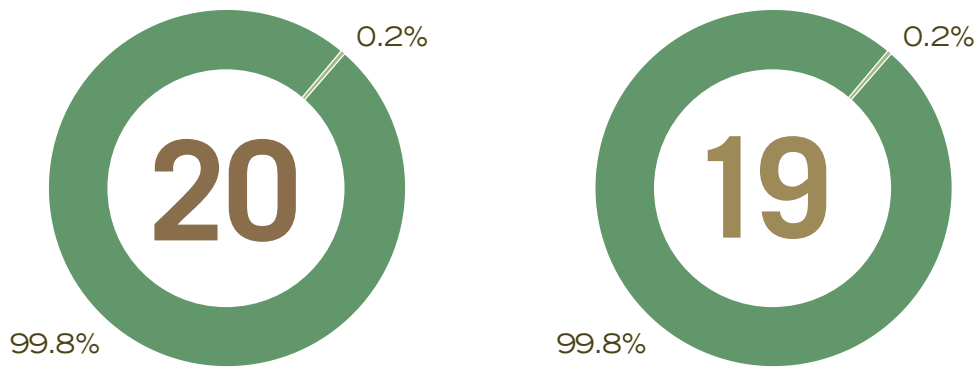
PEIRAF / INVESTMENT ALLOCATION



RSA-1 / SHORT-TERM INVESTMENT



RSA-1 / INVESTMENT ALLOCATION STOCK FUND



RSA-1 / INVESTMENT ALLOCATION BOND FUND

