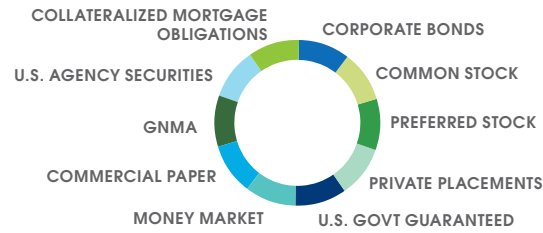
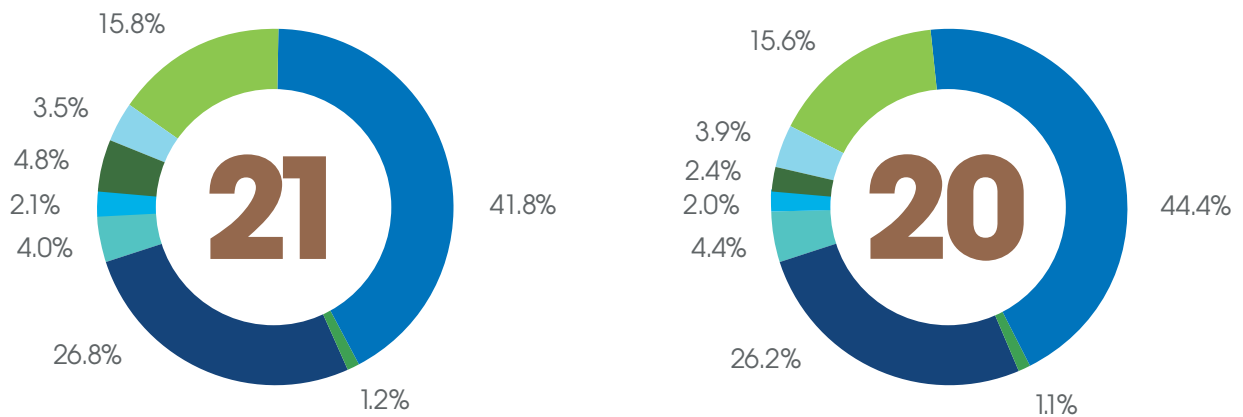


# ALLOCATIONS

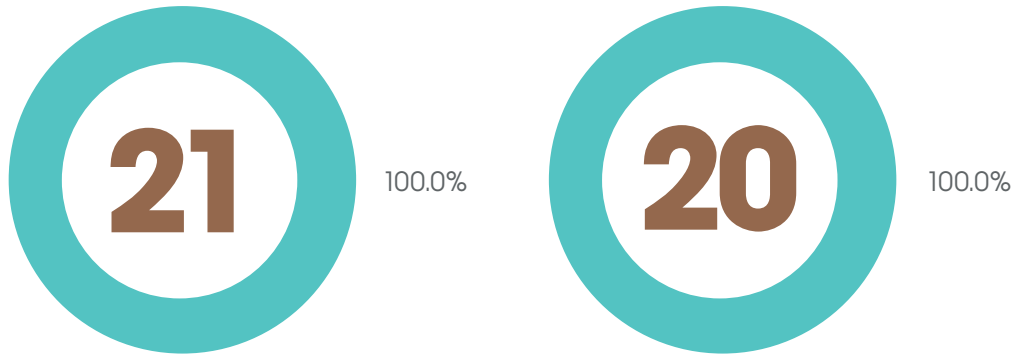
ALL NUMBERS AS OF SEPTEMBER 30, 2021, AND SEPTEMBER 30, 2020



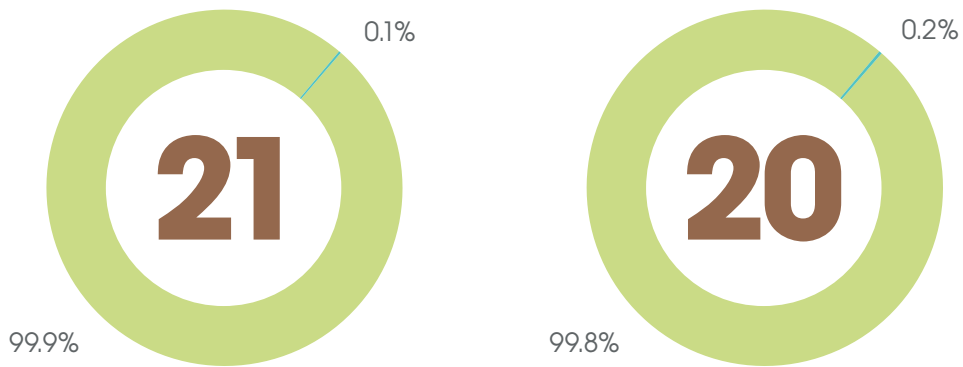
## PEIRAF / INVESTMENT ALLOCATION



**RSA-1 / SHORT-TERM INVESTMENT**



**RSA-1 / INVESTMENT ALLOCATION EQUITY FUND**



**RSA-1 / INVESTMENT ALLOCATION FIXED INCOME FUND**

