



**Dogwood #18 THE LAKEWOOD CLUB**

# RSA-1 fund options

*RSA-1 offers three fund options for its members to invest. RSA-1 offers a short-term investment fund, equity fund, and fixed income fund. The member chooses his or her own allocations.*

**ALL NUMBERS AS OF SEPTEMBER 30, 2022, AND SEPTEMBER 30, 2021**

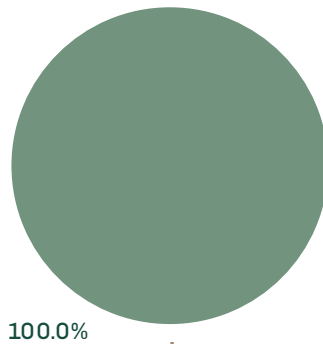
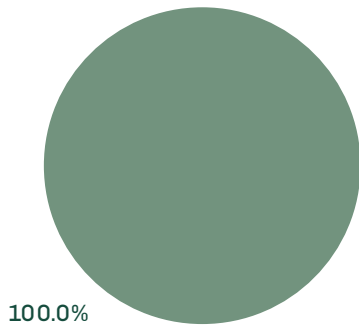
-  CORPORATE BONDS
-  COMMON STOCK
-  PREFERRED STOCK
-  PRIVATE PLACEMENTS

-  U.S. GOVT GUARANTEED
-  MONEY MARKET
-  COMMERCIAL PAPER
-  GNMA

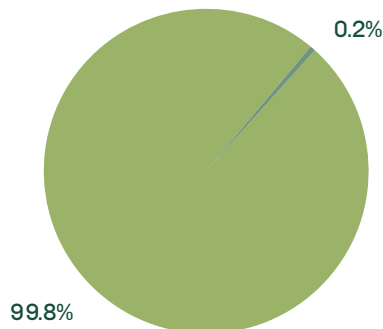
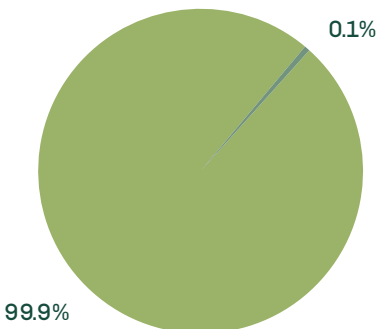
-  U.S. AGENCY SECURITIES
-  COLLATERALIZED MORTGAGE OBLIGATIONS

# 2021

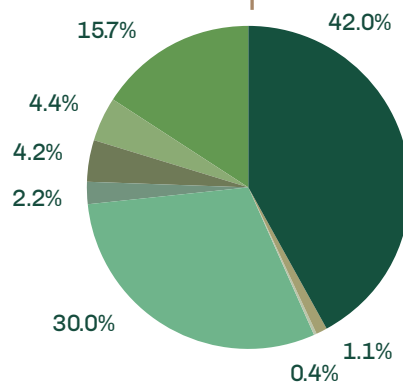
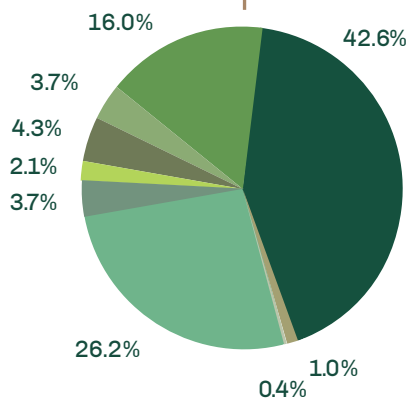
# 2022



**SHORT-TERM INVESTMENT FUND**



**EQUITY FUND**



**FIXED INCOME FUND**