

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.

RSA-1 asset allocation by fund option

All Numbers as of September 30, 2023, and September 30, 2022

	FIXED INCOME FUND		EQUITY FUND		SHORT-TERM INVESTMENT FUND	
	2023	2022	2023	2022	2023	2022
MONEY MARKET	1.8%	2.2%	0.1%	0.2%	100.0%	100.0%
COMMON STOCK	—	—	99.9%	99.8%		
CORPORATE BONDS	42.3%	42.0%				
U.S. GOVERNMENT GUARANTEED	31.4%	30.0%				
COLLATERALIZED MORTGAGE OBLIGATIONS	15.6%	15.7%				
GNMA	3.8%	4.2%				
U.S. AGENCY SECURITIES	3.5%	4.4%				
PREFERRED STOCK	1.2%	1.1%				
PRIVATE PLACEMENTS	0.4%	0.4%				