

RSA-1 / FUND OPTIONS

RSA-1 OFFERS THREE FUND OPTIONS FOR ITS MEMBERS TO INVEST.

RSA-1 offers a fixed income fund, equity fund, and short-term investment fund. Each member chooses his or her own allocations.

RSA-1 Asset Allocation by Fund Option

ALL NUMBERS AS OF SEPTEMBER 30, 2024, AND SEPTEMBER 30, 2023

	FIXED INCOME FUND		EQUITY FUND		SHORT-TERM INVESTMENT FUND	
	2024	2023	2024	2023	2024	2023
MONEY MARKET	2.3%	1.8%	0.02%	0.1%	100.0%	100.0%
COMMON STOCK	—	—	99.98%	99.9%		
CORPORATE BONDS	45.7%	42.3%				
U.S. GOVERNMENT GUARANTEED	28.1%	31.4%				
COLLATERALIZED MORTGAGE OBLIGATIONS	16.8%	15.6%				
GNMA	3.6%	3.8%				
U.S. AGENCY SECURITIES	3.2%	3.5%				
PREFERRED STOCK	—	1.2%				
PRIVATE PLACEMENTS	0.3%	0.4%				