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, 2025, AND SEPTEMBER 30, 2024

	FIXED INCOME FUND		EQUITY FUND		SHORT-TERM INVESTMENT FUND	
	2025	2024	2025	2024	2025	2024
MONEY MARKET	2.6%	2.3%	0.04%	0.02%	100.0%	100.0%
COMMON STOCK	—	—	99.96%	99.98%		
CORPORATE BONDS	44.2%	45.7%				
U.S. GOVERNMENT GUARANTEED	29.3%	28.1%				
COLLATERALIZED MORTGAGE OBLIGATIONS	17.6%	16.8%				
GNMA	3.3%	3.6%				
U.S. AGENCY SECURITIES	2.7%	3.2%				
PRIVATE PLACEMENTS	0.3%	0.3%				