

Scorecard™

Total Plan Assets: \$12,363,797.14 as of 12/31/2025

Core Lineup

Asset Allocation	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Risk Level	Style Diversity	R ²	Risk/Return	Up/Down	Info Ratio	Return Rank	SR Rank		2pt Max/Expense	Q4 2025	Q3 2025	Q2 2025
Great Gray BlackRock LifePath Index Retirement	\$793,399.00	CON											-	-	-	-
															-	-
Great Gray BlackRock LifePath Index 2030	\$1,393,194.25	CON											-	-	-	-
															-	-
Great Gray BlackRock LifePath Index 2035	\$826,508.48	MC											-	-	-	-
															-	-
Great Gray BlackRock LifePath Index 2040	\$958,609.32	MOD											-	-	-	-
															-	-
Fidelity Puritan K6	\$444,744.67	MA	FPKFX	1	1	1	1	0	1	1	1	2	9	7	9	10
				11.7	66.7/ 33.3	97.28	11.7/ 9.5	106.1/ 106.2	0.20	5	4	-	0.33	MA	MOD	MOD
Great Gray BlackRock LifePath Index 2045	\$306,608.47	MA											-	-	-	-
															-	-
Great Gray BlackRock LifePath Index 2050	\$79,759.85	AGG											-	-	-	-
															-	-
PIMCO Income Instl	\$100,986.37	MSB	PIMIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.4	48.4/ 51.6	92.95	5.4/ 3.9	112.9/ 90.9	1.05	10	7	-	0.54	MSB	MSB	MSB

Scorecard™

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025	Q1 2025
Large Cap Value Fund CL I1	\$185,320.47	LCV	97183K381	1	1	1	1	1	1	1	1	2	10	10	10	10
				-88.6/ 90.7	2.8	97.67	13.7/ 15.7	103.0/ 82.1	1.82	1	0	- 0.29	LCV	LCV	LCV	LCV
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10
Putnam Large Cap Value R6	\$0.00	LCV	PEQSX	-88.8/ 90.0	2.8	97.65	13.6/ 15.6	102.6/ 82.1	1.76	2	1	- 0.54	LCV	LCV	LCV	LCV
Large Cap Growth Fund III CL I1	\$688,022.88	LCG	97184D766										HIS	HIS	HIS	HIS
														- 0.30	-	-
Strategy Equivalent				1	1	1	1	0	0	1	1	2	8	8	8	8
AB Large Cap Growth Z	\$0.00	LCG	APGZX	77.1/ 97.9	5.0	95.00	17.7/ 12.0	90.5/ 100.5	-0.79	40	45	- 0.50	LCG	LCG	LCG	LCG
Victory Sycamore Established Value R6	\$31,400.01	MCV	VEVRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-94.8/ 17.1	10.7	95.80	16.0/ 9.9	93.7/ 92.2	0.04	19	20	- 0.54	MCV	MCV	MCV	MCV
Mid Cap Value Fund II CL I1	\$6,867.36	MCV	390933232										HIS	HIS	HIS	HIS
														- 0.43	-	-
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10
Allspring Special Mid Cap Value R6	\$0.00	MCV	WFPRX	-89.2/ 11.1	9.2	95.17	15.3/ 9.9	89.7/ 87.4	0.03	29	36	- 0.70	MCV	MCV	MCV	MCV
Carillon Eagle Mid Cap Growth R6	\$85,779.34	MCG	HRAUX	1	1	1	1	0	0	1	0	2	7	7	8	7
				90.8/ 3.1	13.9	97.17	19.4/ 3.5	92.5/ 103.9	-0.95	47	65	- 0.66	MCG	MCG	MCG	MCG

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continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score				
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025	Q1 2025
Mid Cap Growth Fund II CL I1	\$505.21	MCG	97184K158										HIS	HIS	HIS	HIS	
													-	-	-	-	
Strategy Equivalent				0	1	0	1	1	1	1	1	2	8	9	8	9	
Janus Henderson Enterprise N	\$0.00	MCG	JDMNX	-10.0/ 4.0	14.7	79.95	16.0/ 7.7	77.4/ 72.5	0.12	5	4						
														-	MCG	MCG	MCG
													0.66				
Small Cap Value Fund III CL I1	\$20,982.75	SCV	97184J383										HIS	HIS	HIS	HIS	
Strategy Equivalent				1	0	1	1	1	1	1	1	2	9	9	9	9	
PIMCO RAE US Small Instl	\$0.00	SCV	PMJIX	-76.5/ -63.1	24.1	87.13	21.1/ 15.8	111.1/ 89.0	0.92	3	10						
														-	SCV	SCV	SCV
													0.50				
Goldman Sachs Small Cap Growth R6	\$1,411.80	SCG	GSBEX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				86.7/ -55.4	15.8	94.13	19.9/ 4.1	90.5/ 88.8	0.19	18	16						
													0.90	SCG	SCG	SCG	SCG
Thornburg International Equity R6	\$330,114.64	IE	TGIRX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				-2.7/ 47.3	20.9	90.18	14.7/ 9.4	107.1/ 99.3	0.36	5	5						
													0.70	IE	IE	IE	IE
International Growth Fund II Class I1	\$252,957.89	ILCG	97183C728	1	1	1	1	1	1	1	1	2	10	9	HIS	HIS	
				71.9/ 67.8	14.7	92.33	14.4/ 7.4	92.9/ 82.2	0.53	7	6						
													0.48	ILCG	ILCG	-	-
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10	
MFS International Growth R6	\$0.00	ILCG	MGRDX	70.5/ 67.7	14.7	91.64	14.4/ 7.2	91.8/ 81.6	0.48	8	8						
														-	ILCG	ILCG	ILCG
													0.69				
Victory RS Global R6	\$365,381.03	GE	RGGRX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				0.4/ 81.4	7.7	97.76	14.5/ 12.3	105.3/ 101.5	0.48	12	0						
													0.55	GE	GE	GE	GE

Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025
American Funds Bond Fund of Amer R6	\$365,275.20	CFI	RFBGX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.2/ 31.8	11.6	99.41	6.3/ -0.0	100.5/ 96.6	0.71	32	24	- 0.24	CFI	CFI	CFI	CFI
MassMutual High Yield I	\$22,709.21	HY	MPHZX	1	1	1	1	1	1	1	1	2	10	10	10	10
				99.2/ -99.2	1.1	97.77	6.7/ 5.2	101.8/ 92.1	0.71	13	10	- 0.54	HY	HY	HY	HY
MissionSquare PLUS Fund Class R5	\$3,106,375.99	SV	92208J303										SPC	SPC	SPC	SPC
Cohen & Steers Real Estate Securities Z	\$56,348.52	REI	CSZIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-84.7/ 94.7	7.7	96.01	18.6/ 5.8	98.3/ 97.0	0.12	8	9	- 0.75	REI	REI	REI	REI
Fidelity Advisor Technology Z	\$63,111.94	TEC	FIKHX										-	7	7	7
															-	TEC

Passive	Assets	Asset Class	Ticker/ ID	Style			Peer Group				Qual	Score				
				Style	Style Drift	R ²	Tracking Error	TE Rank	Expense Rank	Return Rank		SR Rank	2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025
Fidelity 500 Index	\$1,062,319.18	LCB-P	FXAIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				12.1/ 96.2	1.4	99.56	0.9	57.0	8.0	9	7	- 0.02	LCB- P	LCB- P	LCB- P	LCB- P
Fidelity Mid Cap Index	\$242,747.98	MCB-P	FSMDX	0	1	1	1	1	1	1	1	2	9	9	9	9
				-47.1/ -0.0	2.7	100.00	0.1	0.0	8.0	8	14	- 0.03	MCB- P	MCB- P	MCB- P	MCB- P

Scorecard™

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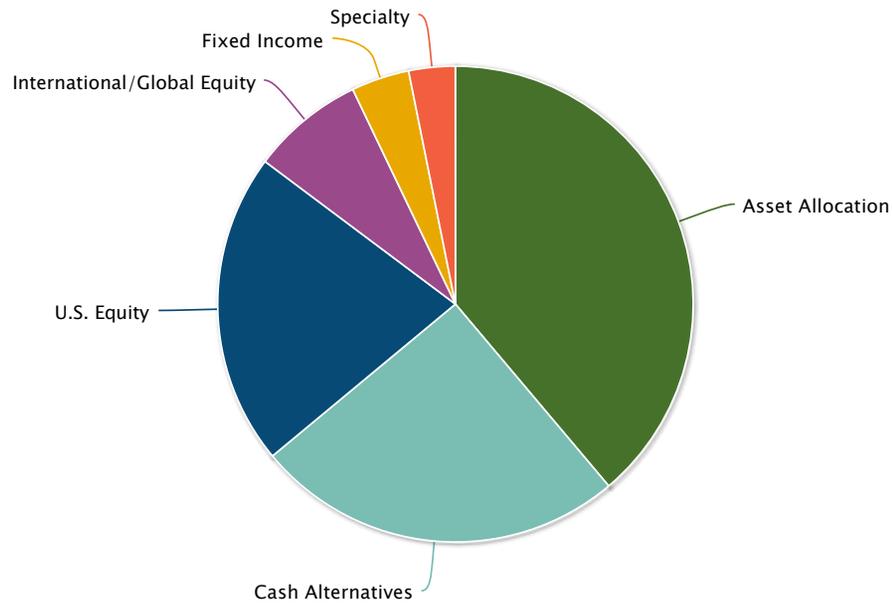
Passive	Assets	Asset Class	Ticker/ ID	Style				Peer Group				Qual	Score			
				Style	Style Drift	R ²	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank		2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025
Fidelity Small Cap Index	\$302,057.34	SCB-P	FSSNX	1	1	1	1	1	1	1	1	2	10	10	10	10
				1.9/ -99.8	1.5	100.00	0.1	22.0	8.0	3	12	- 0.03	SCB- P	SCB- P	SCB- P	SCB- P
Vanguard Information Technology Idx Adm	\$270,297.99	TEC-P	VITAX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-77.0/ 83.5	6.3	97.23	3.1	9.0	2.0	23	21	- 0.09	TEC- P	TEC- P	TEC- P	TEC- P

Disclosure

*Strategy Equivalent Score

The CIT exclusively available to RPAG utilizes the same manager and strategy as the Scored fund equivalent, which is highlighted and shown below the CIT option. The Scored fund equivalent generally has a higher fee and is shown for CIT investment due diligence purposes only. The average score includes Strategy Equivalent scores where utilized. For Group Series funds, if Strategy Equivalents are included, the specific Strategy Equivalent(s) within each given series will be indicated in the Allocation (Series Funds) and/or Selection (Underlying Funds) section(s) within the detailed report. Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Plan Allocation by Investment Type



Investment Type	Assets	Percentage
Asset Allocation	\$4,802,824.04	38.8%
Cash Alternatives	\$3,106,375.99	25.1%
U.S. Equity	\$2,627,414.32	21.3%
International/Global Equity	\$948,453.56	7.7%
Fixed Income	\$488,970.78	4.0%
Specialty	\$389,758.45	3.2%
Total	\$12,363,797.14	100%
as of 12/31/2025		

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Asset Allocation		\$4,802,824	38.8%	
Great Gray BlackRock LifePath Index Retirement	CON	\$793,399	6.4%	
Great Gray BlackRock LifePath Index 2030	CON	\$1,393,194	11.3%	
Great Gray BlackRock LifePath Index 2035	MC	\$826,508	6.7%	
Great Gray BlackRock LifePath Index 2040	MOD	\$958,609	7.8%	
Fidelity Puritan K6	MA	\$444,745	3.6%	9
Great Gray BlackRock LifePath Index 2045	MA	\$306,608	2.5%	
Great Gray BlackRock LifePath Index 2050	AGG	\$79,760	0.6%	
Cash Alternatives		\$3,106,376	25.1%	
MissionSquare PLUS Fund Class R5	SV	\$3,106,376	25.1%	SPC
U.S. Equity		\$2,627,414	21.3%	
Large Cap Value Fund CL I1	LCV	\$185,320	1.5%	10*
Large Cap Growth Fund III CL I1	LCG	\$688,023	5.6%	8*
Victory Sycamore Established Value R6	MCV	\$31,400	0.3%	10
Mid Cap Value Fund II CL I1	MCV	\$6,867	0.1%	10*
Carillon Eagle Mid Cap Growth R6	MCG	\$85,779	0.7%	7
Mid Cap Growth Fund II CL I1	MCG	\$505	0.0%	8*
Small Cap Value Fund III CL I1	SCV	\$20,983	0.2%	9*
Goldman Sachs Small Cap Growth R6	SCG	\$1,412	0.0%	10
Fidelity 500 Index	LCB-P	\$1,062,319	8.6%	10
Fidelity Mid Cap Index	MCB-P	\$242,748	2.0%	9
Fidelity Small Cap Index	SCB-P	\$302,057	2.4%	10

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
International/Global Equity		\$948,454	7.7%	
Thornburg International Equity R6	IE	\$330,115	2.7%	10
International Growth Fund II Class I1	ILCG	\$252,958	2.0%	10*
Victory RS Global R6	GE	\$365,381	3.0%	10
Fixed Income		\$488,971	4.0%	
PIMCO Income Instl	MSB	\$100,986	0.8%	10
American Funds Bond Fund of Amer R6	CFI	\$365,275	3.0%	10
MassMutual High Yield I	HY	\$22,709	0.2%	10
Specialty		\$389,758	3.2%	
Cohen & Steers Real Estate Securities Z	REI	\$56,349	0.5%	10
Fidelity Advisor Technology Z	TEC	\$63,112	0.5%	
Vanguard Information Technology Idx Adm	TEC-P	\$270,298	2.2%	10
Total		\$12,363,797	100.0%	

Disclosure

*Strategy Equivalent Score

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Style Box

Asset Allocation - Conservative Great Gray BlackRock LifePath Index 2030 (-) Great Gray BlackRock LifePath Index Retirement (-)	Asset Allocation - Moderate Fidelity Puritan K6 (9) Great Gray BlackRock LifePath Index 2035 (-) Great Gray BlackRock LifePath Index 2040 (-) Great Gray BlackRock LifePath Index 2045 (-)	Asset Allocation - Aggressive Great Gray BlackRock LifePath Index 2050 (-)
Large Cap Value Large Cap Value Fund CL I1 (10*)	Large Cap Blend Fidelity 500 Index (10)	Large Cap Growth Large Cap Growth Fund III CL I1 (8*)
Mid/Smid Cap Value Mid Cap Value Fund II CL I1 (10*) Victory Sycamore Established Value R6 (10)	Mid/Smid Cap Blend Fidelity Mid Cap Index (9)	Mid/Smid Cap Growth Mid Cap Growth Fund II CL I1 (8*) Carillon Eagle Mid Cap Growth R6 (7)
Small Cap Value Small Cap Value Fund III CL I1 (9*)	Small Cap Blend Fidelity Small Cap Index (10)	Small Cap Growth Goldman Sachs Small Cap Growth R6 (10)
International Equity International Growth Fund II Class I1 (10*) Thornburg International Equity R6 (10)	Global Equity Victory RS Global R6 (10)	Cash Alternatives MissionSquare PLUS Fund Class R5 (SPC)
Fixed Income American Funds Bond Fund of Amer R6 (10) MassMutual High Yield I (10) PIMCO Income Instl (10)	Specialty/Alternatives Cohen & Steers Real Estate Securities Z (10) Vanguard Information Technology Idx Adm (10) Fidelity Advisor Technology Z ()	Notes 1. Target Date Fund series show the series name, glidepath risk posture and the average score. 2. Risk based funds are grouped into either conservative, moderate or aggressive style boxes. 3. Only the top 5 scoring funds in each asset class are shown due to spacing concerns.

Disclosure

*Strategy Equivalent Score. Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Returns Analysis

Core Lineup

Performance as of 12/31/2025

Asset Allocation	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
Asset Allocation												
Conservative												
Great Gray BlackRock LifePath Index Retirement												
Conservative Benchmark												
Great Gray BlackRock LifePath Index 2030												
Conservative Benchmark												
Moderate Conservative												
Great Gray BlackRock LifePath Index 2035												
Moderate Conservative Benchmark												
Moderate												
Great Gray BlackRock LifePath Index 2040												
Moderate Benchmark												
Moderate Aggressive												
Fidelity Puritan K6	FPKFX	2.09	11.41	11.41	16.81	9.49		11.75	6/14/2019	6/14/2019	0.33	0.33
StyleBenchmark		1.96	13.58	13.58	16.28	9.11						
Great Gray BlackRock LifePath Index 2045												
Moderate Aggressive Benchmark		2.81	18.66	18.66	17.71	9.19	9.88					
Aggressive												
Great Gray BlackRock LifePath Index 2050												
Aggressive Benchmark												
Fixed Income												
Multisector Bond												
PIMCO Income Instl	PIMIX	2.54	11.04	11.04	8.57	3.89	5.09	6.93	3/30/2007	3/30/2007	0.54	0.54
StyleBenchmark		1.56	8.02	8.02	7.59	2.37	3.92					
Active												
Active	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
U.S. Equity												
Large Cap Value												
Large Cap Value Fund CL I1	97183K381	6.05	20.72	20.72	18.76	15.68		14.47	12/3/2018	12/3/2018	0.29	0.29
SE: Putnam Large Cap Value R6	PEQSX	6.05	20.46	20.46	18.52	15.57	13.56	13.90	7/2/2012	6/15/1977	0.54	0.54
Russell 1000 Value Index		3.81	15.91	15.91	13.90	11.33	10.53					

Returns Analysis

Large Cap Growth												
Large Cap Growth Fund III CL I1	97184D766	0.55	14.32	14.32	24.75			16.80	4/26/2022	4/21/2022	0.30	0.30
SE: AB Large Cap Growth Z	APGZX	0.26	13.28	13.28	24.31	12.04	16.06	15.55	6/30/2015	9/28/1992	0.50	0.50
Russell 1000 Growth Index		1.12	18.56	18.56	31.15	15.32	18.13					
Mid Cap Value												
Victory Sycamore Established Value R6	VEVRX	-0.38	2.68	2.68	7.69	9.95	10.98	10.16	3/4/2014	8/16/1983	0.54	0.54
Mid Cap Value Fund II CL I1	390933232	0.70	6.29	6.29				9.77	2/1/2024	11/13/2023	0.43	0.43
SE: Allspring Special Mid Cap Value R6	WFPRX	0.59	6.23	6.23	9.28	9.93	10.24	10.37	6/28/2013	4/8/2005	0.70	0.70
Russell Mid-Cap Value Index		1.42	11.05	11.05	12.27	9.83	9.78					
Mid Cap Growth												
Carillon Eagle Mid Cap Growth R6	HRAUX	-2.99	4.92	4.92	12.58	3.50	11.45	12.27	8/15/2011	8/20/1998	0.66	0.66
Mid Cap Growth Fund II CL I1	97184K158	1.89	8.93	8.93				12.83	4/24/2023	4/24/2023	0.43	0.43
SE: Janus Henderson Enterprise N	JDMNX	1.78	7.75	7.75	13.66	7.72	12.79	13.71	7/12/2012	9/1/1992	0.66	0.66
Russell Mid-Cap Growth Index		-3.70	8.66	8.66	18.64	6.65	12.49					
Small Cap Value												
Small Cap Value Fund III CL I1	97184J383	3.73	6.35	6.35				17.80	1/3/2023	1/3/2023	0.36	0.36
SE: PIMCO RAE US Small Instl	PMJIX	3.65	6.29	6.29	15.93	15.83	12.64	10.83	6/5/2015	6/5/2015	0.50	0.50
Russell 2000 Value Index		3.26	12.59	12.59	11.73	8.88	9.27					
Small Cap Growth												
Goldman Sachs Small Cap Growth R6	GSBEX	1.31	9.21	9.21	16.50	4.13		12.18	10/31/2019	10/31/2019	1.03	0.90
Russell 2000 Growth Index		1.22	13.01	13.01	15.59	3.18	9.57					
International/Global Equity												
International Equity												
Thornburg International Equity R6	TGIRX	4.49	34.41	34.41	20.43	9.45	9.43	8.42	5/1/2012	5/28/1998	0.91	0.70
MSCI AC World Index ex USA IMI ND USD		4.76	31.96	31.96	17.10	7.77	8.37					
International Large Cap Growth												
International Growth Fund II Class I1	97183C728	1.56	21.68	21.68	15.40	7.38		9.43	8/3/2020	8/3/2020	0.48	0.48
SE: MFS International Growth R6	MGRDX	1.45	21.23	21.23	15.04	7.24	10.03	6.82	5/1/2006	10/24/1995	0.70	0.69
MSCI EAFE Large Growth ND USD		2.35	20.08	20.08	12.99	4.95	7.85					
Global Equity												
Victory RS Global R6	RGGRX	3.83	17.23	17.23	21.36	12.26	13.22	13.73	5/2/2019	5/16/2011	0.71	0.55
MSCI ACWI NR		3.29	22.34	22.34	20.65	11.19	11.72					
Fixed Income												
Core Fixed Income												
American Funds Bond Fund of Amer R6	RFBGX	1.12	7.52	7.52	4.68	-0.02	2.57	3.79	5/1/2009	5/28/1974	0.25	0.24
BB Aggregate Bond		1.10	7.30	7.30	4.66	-0.36	2.01					
High Yield												
MassMutual High Yield I	MPHZX	1.35	8.79	8.79	10.45	5.23	6.36	6.37	3/1/2011	9/5/2000	0.60	0.54
BB US HY 2% Issuer Cap		1.31	8.62	8.62	10.06	4.50	6.52					

Returns Analysis

Cash Alternatives												
Stable Value												
MissionSquare PLUS Fund Class R5	92208J303	0.72	2.87	2.87	2.72	2.30	2.13	3.22	4/1/1999	1/2/1991	0.79	0.79
BofA US 3-Month Treasury Bill Index		0.98	4.18	4.18	4.82	3.17	2.18					
Specialty												
REIT												
Cohen & Steers Real Estate Securities Z	CSZIX	-1.42	4.41	4.41	8.08	5.78	6.74	8.08	10/1/2014	9/2/1997	0.75	0.75
MSCI US REIT		-1.99	1.68	1.68	7.06	5.35	4.42					
Technology												
Fidelity Advisor Technology Z	FIKHX											
S&P 1500 Information Technology												
Passive	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
U.S. Equity												
Large Cap Blend												
Fidelity 500 Index	FXAIX	2.65	17.86	17.86	22.99	14.41	14.81	13.82	5/4/2011	5/4/2011	0.02	0.02
Russell 1000 Index		2.41	17.37	17.37	22.74	13.59	14.59					
Mid Cap Blend												
Fidelity Mid Cap Index	FSMDX	0.16	10.57	10.57	14.34	8.67	11.01	12.17	9/8/2011	9/8/2011	0.03	0.03
Russell Mid-Cap Index		0.16	10.60	10.60	14.36	8.67	11.01					
Small Cap Blend												
Fidelity Small Cap Index	FSSNX	2.22	12.93	12.93	13.89	6.20	9.76	10.95	9/8/2011	9/8/2011	0.03	0.03
Russell 2000 Index		2.19	12.81	12.81	13.73	6.09	9.62					
Specialty												
Technology												
Vanguard Information Technology Idx Adm	VITAX	1.01	21.78	21.78	33.95	17.12	22.56	14.73	3/25/2004	3/25/2004	0.09	0.09
S&P 1500 Information Technology		1.55	23.81	23.81	38.11	20.50	23.89					

Returns Analysis

Disclosure

* Strategy Equivalent Score

SE = Strategy Equivalent

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Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

The performance data quoted may not reflect the deduction of additional fees, if applicable. Additional fees would reduce the performance quoted.

Performance data is subject to change without prior notice. Expenses shown reflect the fund's prospectus Net and Gross expense ratios.

Some funds, accounts, or share classes may not be available for investment. Performance history prior to inception (if applicable) reflects another share class or account reflecting the manager's historical performance record. Expenses for mutual funds reflect the fund's prospectus Net and Gross expense ratios. In the case of Collective Investment Trust Funds, expenses generally reflect the CIT fund fact sheet and/ or Trust agreement Fund Inception Date - the date on which a fund commenced operations.

Share Class Inception Date - the date on which a fund's share class was introduced.

The CIT exclusively available to RPAG utilizes the same manager and strategy as the Scored fund equivalent, which is highlighted and shown below the CIT option. The Scored fund equivalent generally has a higher fee and is shown for CIT investment due diligence purposes only. The average score includes Strategy Equivalent scores where utilized. For Group Series funds, if Strategy Equivalents are included, the specific Strategy Equivalent(s) within each given series will be indicated in the Allocation (Series Funds) and/or Selection (Underlying Funds) section(s) within the detailed report.

Contact RPAG with any questions about this report or for the most current month-end performance at (877)-360-2480.