

RPB Fund Attributes

RPB Equity Fund	
Total RPB Equity Fund Assets as of 3/31/2010	\$513,663,389
Domestic Equity	
Assets	\$356,217,943
Weighted Avg. Mkt. Cap.	\$59,299,487,480
Median Mkt. Cap.	\$4,061,222,610
Price/Earnings Ratio	16.48
Price/Book Ratio	2.27
5 Yr. EPS Growth Rate (%)	11.43
Current Yield (%)	1.74
International and Global Equity	
Assets	\$157,445,446
Weighted Avg. Mkt. Cap.	\$31,939,881,107
Median Mkt. Cap.	\$904,264,038
Price/Earnings Ratio	15.27
Price/Book Ratio	1.89
5 Yr. EPS Growth Rate (%)	7.14
Current Yield (%)	2.37

RPB Bond Fund	
Total RPB Bond Fund Assets as of 3/31/2010	\$290,310,767
Core Mgrs. Avg. Duration	4.20
Core Mgrs. Avg. Credit Quality	AA
Global Mgrs. Avg. Duration	6.01
Global Mgrs. Avg. Credit Quality	AA
High Yield Mgr. Avg. Duration	3.43
High Yield Mgr. Avg. Credit Quality	B

RPB Stable Value Fund	
Total Book Value Assets	\$99,498,396
Average Fund Duration	2.92
Average Credit Quality	AAA
Average Stable Value Yield to Maturity	2.63