

**Investment Objective:** To achieve long term capital appreciation by investing in a diversified portfolio of large-capitalization stock that are undervalued relative to the broad markets.

**Investment Strategy:** The investment manager, **RhumbLine Advisors, LP**, seeks to match the performance of the Russell 1000 Value Index. RhumbLine uses a full replication approach in managing the Russell 1000 Value Index Fund. The fund invests in a subset of morally approved securities optimized to conform to the benchmark's characteristics.

**Investment Management Company:** **RhumbLine Advisors, LP** is an independent employee-owned investment firm which specializes in developing and managing custom domestic and international passive strategies. RhumbLine was incorporated in October 1990 and began managing US tax exempt assets in December 1990. The firm is a registered investment advisor under the Investment Advisors Act of 1940. RhumbLine's founder and Chief Executive Officer, J.D. Nelson, retired in 2011 and distributed his majority ownership to the remaining eight owners of the firm.

### Investment Managers:

**RhumbLine Advisors, LP**

- Denise A. D'Entremont - President & Chief Executive Officer
- Julie C. Lind - *Portfolio Manager*

**Moral Screening:** All PCA-named Core Funds, including the PCA Large Cap Value Fund, are screened to prevent investment in securities found to be in violation of the moral policy of Geneva Benefits Group. Our moral screening policy identifies companies whose primary line of business includes abortion, stem cell research, encouragement and support of same sex lifestyles, and certain human rights violations.

### Fund Statistics:

**Inception Date:**

**12/29/2009**

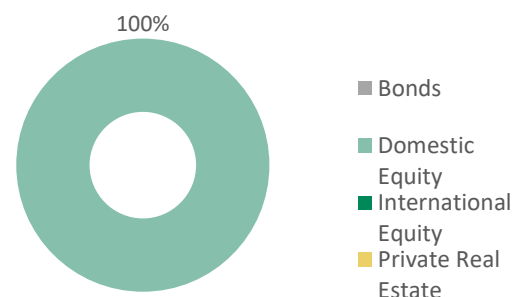
**Total Net Assets:**

**\$11,317,962**

**Trustee and Plan Administrator:**

Geneva Benefits Group  
1700 North Brown Rd. Suite 106  
Lawrenceville, Georgia 30043

### Asset Allocation:



### Fees and Expenses:

(1 Year As of 3/31/2022)

Plan Administration	0.35%
Total Investment Management	0.23%
<b>Total Expense Ratio</b>	<b>0.58%</b>

### Benchmark Description:

Russell 1000 Value Index

### Frequent Trading and Market Timing Policy:

Redemption Fee	NA
Trading Restrictions	NA

### Annualized Performance Ending:

	<u>2nd Qtr '22</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>
<b>PCA Large Cap Value</b>	-12.24%	-7.33%	6.07%	6.49%	10.01%
<b>Benchmark</b>	-12.21%	-6.82%	6.87%	7.17%	10.50%

- Past performance does not guarantee future results.
- Investors should carefully consider each PCA Core and PCA Target Fund investment objective, investment strategy, risk factors, expenses and fees before investing. This and other information about the funds can be found in a fund fact sheet or in a prospectus by visiting our website [www.genevabenefits.org](http://www.genevabenefits.org), or by calling Geneva Benefits Group at 800.789.8765. Read the fund fact sheet or prospectus carefully before investing in a fund.
- Shares of the PCA Core and PCA Target Funds are not deposits or obligations of any bank, and are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve risks, including possible loss of the principal amount invested.
- Unaudited Quarterly Information