



## RPB FUNDS

Performance Results as of April 30, 2022

Returns Net of Investment Management Fee (Fund Expense Ratio)

	Trailing Average Annualized Returns					Share Class Inception Date	Fund Expense Ratio*
	YTD	1 Year	3 Year	5 Year	10 Year		
<b>Tier 1: Target Allocation Funds</b>							
<b>Focused Growth Fund</b>	<b>-12.56%</b>	<b>-5.66%</b>	<b>9.32%</b>	<b>8.87%</b>	---	<b>12/31/12</b>	<b>0.48%</b>
<i>95% MSCI ACWI Investable Market Index / 5% Bloomberg Barclays Aggregate</i>	-12.79%	-6.30%	8.90%	8.76%	---		
<b>Moderate Growth Fund</b>	<b>-11.36%</b>	---	---	---	---	<b>7/9/21</b>	<b>0.43%</b>
<i>75% MSCI ACWI Investable Market Index / 25% Bloomberg Barclays Aggregate</i>	-12.07%	---	---	---	---		
<b>Growth &amp; Income Fund</b>	<b>-10.20%</b>	<b>-5.61%</b>	<b>6.61%</b>	<b>6.42%</b>	---	<b>12/31/12</b>	<b>0.39%</b>
<i>55% MSCI ACWI Investable Market Index / 45% Bloomberg Barclays Aggregate</i>	-11.37%	-7.11%	5.56%	5.92%	---		
<b>Moderate Income Fund</b>	<b>-8.84%</b>	---	---	---	---	<b>7/9/21</b>	<b>0.32%</b>
<i>35% MSCI ACWI Investable Market Index / 65% Bloomberg Barclays Aggregate</i>	-10.68%	---	---	---	---		
<b>Focused Income Fund</b>	<b>-7.77%</b>	<b>-5.63%</b>	<b>2.88%</b>	<b>3.05%</b>	---	<b>12/31/12</b>	<b>0.27%</b>
<i>15% MSCI ACWI Investable Market Index / 85% Bloomberg Barclays Aggregate</i>	-10.00%	-8.18%	1.45%	2.28%	---		
<b>Tier 2: Self Directed Funds</b>							
<b>Stock Funds</b>							
<b>Vanguard Institutional Index Fund (VIXX)</b>	<b>-12.93%</b>	<b>0.19%</b>	<b>13.84%</b>	<b>13.65%</b>	<b>13.66%</b>	<b>7/7/97</b>	<b>0.02%</b>
<i>S&amp;P 500 Index</i>	-12.92%	0.21%	13.85%	13.66%	13.67%		
<b>Vanguard Small-Cap Index Fund (VSCIX)</b>	<b>-13.51%</b>	<b>-11.20%</b>	<b>8.68%</b>	<b>9.26%</b>	<b>11.27%</b>	<b>7/7/97</b>	<b>0.04%</b>
<i>CRSP US Small Cap Index</i>	-13.50%	-11.20%	8.65%	9.24%	11.29%		
<b>Vanguard Developed Markets Index Fund (VTMNX)</b>	<b>-12.18%</b>	<b>-8.76%</b>	<b>5.13%</b>	<b>5.25%</b>	<b>6.22%</b>	<b>1/4/01</b>	<b>0.05%</b>
<i>FTSE Developed All Cap ex-U.S. Index</i>	-11.45%	-8.07%	5.53%	5.44%	6.01%		
<b>Vanguard Emerging Markets Stock Index Fund (VEMIX)</b>	<b>-11.46%</b>	<b>-15.32%</b>	<b>2.95%</b>	<b>4.36%</b>	<b>2.95%</b>	<b>6/22/00</b>	<b>0.10%</b>
<i>FTSE Emerging Markets All Cap China A Transition Index</i>	-10.16%	-14.75%	3.47%	5.13%	3.68%		
<b>Bond Funds</b>							
<b>Vanguard Short-Term Inflation-Protected Securities Index Fund (VTSPX)</b>	<b>-0.33%</b>	<b>2.97%</b>	<b>4.19%</b>	<b>3.07%</b>	---	<b>10/17/12</b>	<b>0.04%</b>
<i>Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index</i>	-0.32%	3.03%	4.24%	3.11%	---		
<b>Vanguard Short-Term Bond Index Fund (VBITX)</b>	<b>-4.34%</b>	<b>-5.07%</b>	<b>0.68%</b>	<b>1.11%</b>	<b>1.16%</b>	<b>9/27/11</b>	<b>0.05%</b>
<i>Bloomberg 1-5 Year U.S. Government/Credit Float Adjusted Bond Index</i>	-4.42%	-5.04%	0.73%	1.14%	1.22%		
<b>Vanguard Total Bond Market Index Fund</b>	<b>-9.59%</b>	<b>-8.64%</b>	<b>0.37%</b>	<b>1.18%</b>	<b>1.69%</b>	<b>9/18/95</b>	<b>0.04%</b>
<i>Bloomberg U.S. Aggregate Float Adjusted Bond Index</i>	-9.59%	-8.47%	0.44%	1.24%	1.76%		
<b>Real Estate Funds</b>							
<b>Vanguard Real Estate Index Fund (VGSNX)</b>	<b>-9.89%</b>	<b>7.79%</b>	<b>9.91%</b>	<b>8.72%</b>	<b>8.94%</b>	<b>12/2/03</b>	<b>0.10%</b>
<i>MSCI US Investable Market Real Estate 25/50 Index</i>	-8.34%	11.58%	9.56%	8.61%	8.92%		
<b>Stable Value and Money Market Funds</b>							
<b>RPB Capital Preservation Fund (Stable Value) - 403(b) Plan</b>	<b>0.43%</b>	<b>1.32%</b>	<b>1.72%</b>	<b>1.70%</b>	---	<b>12/31/12</b>	<b>0.32%</b>
<i>FTSE T-Bill 3 Months TR</i>	0.06%	0.08%	0.71%	1.09%	0.61%		
<b>RPB Capital Preservation Fund (Money Market) - Rabbi Trust Plan</b>	<b>0.03%</b>	<b>0.03%</b>	<b>0.59%</b>	<b>0.96%</b>	<b>0.52%</b>	<b>2/29/12</b>	<b>0.11%</b>
<i>FTSE T-Bill 3 Months TR</i>	0.06%	0.08%	0.71%	1.09%	0.61%		
<b>Tier 3: Socially Responsible Funds</b>							
<b>Reform Jewish Values Stock Fund</b>	<b>-12.26%</b>	<b>-2.87%</b>	<b>10.61%</b>	---	---	<b>12/22/17</b>	<b>0.12%</b>
<i>MSCI AC World Index (Net)</i>	-12.94%	-5.44%	9.41%	9.46%	9.21%		

\* Participants are also assessed Administrative Fees of approximately 0.22% to cover RPB operating costs, as well as recordkeeping, custody, and investment consulting services

NOTE: Past performance does not guarantee future results