### RPB FUNDS

**Performance Results as of June 30, 2022**

**Returns Net of Investment Management Fee (Fund Expense Ratio)**

<table>
<thead>
<tr>
<th>Tier 1: Target Allocation Funds</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>YTD</td>
<td>1 Year</td>
<td>3 Year</td>
<td>5 Year</td>
<td>10 Year</td>
</tr>
<tr>
<td>Focused Growth Fund</td>
<td>-19.26%</td>
<td>-15.22%</td>
<td>6.40%</td>
<td>6.76%</td>
<td>---</td>
</tr>
<tr>
<td>95% MSCI ACWI Investable Market Index / 5% Bloomberg Barclays Aggregate</td>
<td>-19.94%</td>
<td>-16.19%</td>
<td>5.70%</td>
<td>6.41%</td>
<td>---</td>
</tr>
<tr>
<td>Moderate Growth Fund</td>
<td>-17.18%</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>75% MSCI ACWI Investable Market Index / 25% Bloomberg Barclays Aggregate</td>
<td>-17.94%</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>Growth &amp; Income Fund</td>
<td>-14.98%</td>
<td>-12.36%</td>
<td>4.30%</td>
<td>5.00%</td>
<td>---</td>
</tr>
<tr>
<td>55% MSCI ACWI Investable Market Index / 45% Bloomberg Barclays Aggregate</td>
<td>-15.93%</td>
<td>-13.59%</td>
<td>3.21%</td>
<td>4.43%</td>
<td>---</td>
</tr>
<tr>
<td>Moderate Income Fund</td>
<td>-12.38%</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>35% MSCI ACWI Investable Market Index / 65% Bloomberg Barclays Aggregate</td>
<td>-13.91%</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>Focused Income Fund</td>
<td>-10.20%</td>
<td>-9.09%</td>
<td>1.24%</td>
<td>2.43%</td>
<td>---</td>
</tr>
<tr>
<td>15% MSCI ACWI Investable Market Index / 85% Bloomberg Barclays Aggregate</td>
<td>-11.88%</td>
<td>-11.16%</td>
<td>-0.13%</td>
<td>1.65%</td>
<td>---</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tier 2: Self Directed Funds</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund</td>
<td>Share Class</td>
<td>Inception Date</td>
<td>Fund Expense Ratio*</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vanguard Institutional Index Fund (VIIIX)</td>
<td>-19.97%</td>
<td>-10.64%</td>
<td>10.59%</td>
<td>11.30%</td>
<td>12.95%</td>
</tr>
<tr>
<td>S&amp;P 500 Index</td>
<td>-19.96%</td>
<td>-10.62%</td>
<td>10.60%</td>
<td>11.31%</td>
<td>12.96%</td>
</tr>
<tr>
<td>Vanguard Small-Cap Index Fund (VSCIX)</td>
<td>-21.65%</td>
<td>-20.74%</td>
<td>5.41%</td>
<td>6.89%</td>
<td>10.46%</td>
</tr>
<tr>
<td>CRSP US Small Cap Index</td>
<td>-21.65%</td>
<td>-20.75%</td>
<td>5.37%</td>
<td>6.87%</td>
<td>10.54%</td>
</tr>
<tr>
<td>Vanguard Developed Markets Index Fund (VTMNX)</td>
<td>-19.23%</td>
<td>-18.11%</td>
<td>2.12%</td>
<td>2.71%</td>
<td>5.86%</td>
</tr>
<tr>
<td>FTSE Developed All Cap ex-U.S. Index</td>
<td>-19.70%</td>
<td>-18.53%</td>
<td>1.93%</td>
<td>2.64%</td>
<td>5.63%</td>
</tr>
<tr>
<td>Vanguard Emerging Markets Stock Index Fund (VEMIX)</td>
<td>-14.85%</td>
<td>-21.10%</td>
<td>2.07%</td>
<td>3.14%</td>
<td>3.27%</td>
</tr>
<tr>
<td>FTSE Emerging Markets All Cap China A Transition Index</td>
<td>-14.84%</td>
<td>-21.25%</td>
<td>1.97%</td>
<td>3.57%</td>
<td>3.92%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bond Funds</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vanguard Short-Term Inflation-Protected Securities Index Fund (VTSPX)</td>
<td>-1.42%</td>
<td>0.99%</td>
<td>3.41%</td>
<td>2.95%</td>
<td>---</td>
</tr>
<tr>
<td>Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0–5 Year Index</td>
<td>-1.40%</td>
<td>1.06%</td>
<td>3.46%</td>
<td>2.99%</td>
<td>1.65%</td>
</tr>
<tr>
<td>Vanguard Short-Term Bond Index Fund (VBIX)</td>
<td>-4.51%</td>
<td>-5.25%</td>
<td>0.88%</td>
<td>1.03%</td>
<td>1.12%</td>
</tr>
<tr>
<td>Bloomberg 1–5 Year U.S. Government/Credit Float Adjusted Bond Index</td>
<td>-4.55%</td>
<td>-5.20%</td>
<td>0.12%</td>
<td>1.08%</td>
<td>1.19%</td>
</tr>
<tr>
<td>Vanguard Total Bond Market Index Fund</td>
<td>-10.41%</td>
<td>-10.39%</td>
<td>-0.92%</td>
<td>0.86%</td>
<td>1.50%</td>
</tr>
<tr>
<td>Bloomberg U.S. Aggregate Float Adjusted Bond Index</td>
<td>-10.46%</td>
<td>-10.38%</td>
<td>-0.91%</td>
<td>0.90%</td>
<td>1.56%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Real Estate Funds</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vanguard Real Estate Index Fund (VGSNX)</td>
<td>-20.50%</td>
<td>-8.03%</td>
<td>4.78%</td>
<td>5.72%</td>
<td>7.50%</td>
</tr>
<tr>
<td>MSCI US Investable Market Real Estate 25/50 Index</td>
<td>-20.32%</td>
<td>-6.41%</td>
<td>4.03%</td>
<td>5.30%</td>
<td>7.32%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Stable Value and Money Market Funds</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RPB Capital Preservation Fund (Stable Value) - 403(b) Plan</td>
<td>0.69%</td>
<td>1.36%</td>
<td>1.68%</td>
<td>1.70%</td>
<td>---</td>
</tr>
<tr>
<td>FTSE T-Bill 3 Months TR</td>
<td>0.17%</td>
<td>0.19%</td>
<td>0.61%</td>
<td>1.09%</td>
<td>0.62%</td>
</tr>
<tr>
<td>RPB Capital Preservation Fund (Money Market) - Rabbi Trust Plan</td>
<td>0.16%</td>
<td>0.17%</td>
<td>0.52%</td>
<td>0.96%</td>
<td>0.53%</td>
</tr>
<tr>
<td>FTSE T-Bill 3 Months TR</td>
<td>0.17%</td>
<td>0.19%</td>
<td>0.61%</td>
<td>1.09%</td>
<td>0.62%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tier 3: Socially Responsible Funds</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Reform Jewish Values Stock Fund</td>
<td>-17.27%</td>
<td>-11.65%</td>
<td>8.58%</td>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>MSCI AC World Index (Net)</td>
<td>-20.18%</td>
<td>-15.75%</td>
<td>6.21%</td>
<td>7.00%</td>
<td>8.76%</td>
</tr>
</tbody>
</table>

* 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.