



## RPB FUNDS

Performance Results as of June 30, 2024

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>8.24%</b>	<b>15.12%</b>	<b>4.20%</b>	<b>9.95%</b>	<b>7.86%</b>	<b>12/31/12</b>	<b>0.45%</b>
<i>95% MSCI ACWI Investable Market Index / 5% Bloomberg Barclays Aggregate</i>	9.71%	17.58%	4.34%	9.86%	7.83%		
<b>Moderate Growth Fund</b>	<b>6.71%</b>	<b>13.03%</b>	---	---	---	<b>7/9/21</b>	<b>0.41%</b>
<i>75% MSCI ACWI Investable Market Index / 25% Bloomberg Barclays Aggregate</i>	7.47%	14.34%	---	---	---		
<b>Growth &amp; Income Fund</b>	<b>4.97%</b>	<b>10.46%</b>	<b>1.93%</b>	<b>6.52%</b>	<b>5.33%</b>	<b>12/31/12</b>	<b>0.37%</b>
<i>55% MSCI ACWI Investable Market Index / 45% Bloomberg Barclays Aggregate</i>	5.25%	11.15%	1.34%	5.77%	5.39%		
<b>Moderate Income Fund</b>	<b>3.32%</b>	<b>8.12%</b>	---	---	---	<b>7/9/21</b>	<b>0.31%</b>
<i>35% MSCI ACWI Investable Market Index / 65% Bloomberg Barclays Aggregate</i>	3.06%	8.01%	---	---	---		
<b>Focused Income Fund</b>	<b>1.77%</b>	<b>5.85%</b>	<b>-0.40%</b>	<b>2.43%</b>	<b>2.16%</b>	<b>12/31/12</b>	<b>0.26%</b>
<i>15% MSCI ACWI Investable Market Index / 85% Bloomberg Barclays Aggregate</i>	0.89%	4.92%	-1.81%	1.20%	2.34%		
<b>Tier 2: Self Directed Funds</b>							
<b>Stock Funds</b>							
<b>Vanguard Institutional Index Fund (VIXX)</b>	<b>15.28%</b>	<b>24.53%</b>	<b>9.99%</b>	<b>15.03%</b>	<b>12.85%</b>	<b>7/7/97</b>	<b>0.02%</b>
<i>S&amp;P 500 Index</i>	15.29%	24.56%	10.01%	15.05%	12.86%		
<b>Vanguard Small-Cap Index Fund (VSCIX)</b>	<b>3.06%</b>	<b>11.50%</b>	<b>0.51%</b>	<b>8.45%</b>	<b>8.09%</b>	<b>7/7/97</b>	<b>0.04%</b>
<i>CRSP US Small Cap Index</i>	3.05%	11.45%	0.46%	8.40%	8.05%		
<b>Vanguard Developed Markets Index Fund (VTMNX)</b>	<b>4.35%</b>	<b>10.60%</b>	<b>1.82%</b>	<b>6.54%</b>	<b>4.53%</b>	<b>1/4/01</b>	<b>0.06%</b>
<i>FTSE Developed All Cap ex-U.S. Index</i>	4.33%	11.02%	1.77%	6.50%	4.40%		
<b>Vanguard Emerging Markets Stock Index Fund (VEMIX)</b>	<b>7.31%</b>	<b>11.92%</b>	<b>-3.69%</b>	<b>3.79%</b>	<b>3.04%</b>	<b>6/22/00</b>	<b>0.10%</b>
<i>FTSE Emerging Markets All Cap China A Transition Index</i>	7.77%	13.34%	-3.27%	4.09%	---		
<b>Bond Funds</b>							
<b>Vanguard Short-Term Inflation-Protected Securities Index Fund (VTSPX)</b>	<b>2.29%</b>	<b>5.35%</b>	<b>2.14%</b>	<b>3.13%</b>	<b>2.00%</b>	<b>10/17/12</b>	<b>0.04%</b>
<i>Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index</i>	2.26%	5.37%	2.15%	3.16%	2.03%		
<b>Vanguard Short-Term Bond Index Fund (VBITX)</b>	<b>1.01%</b>	<b>4.61%</b>	<b>-0.23%</b>	<b>1.00%</b>	<b>1.38%</b>	<b>9/27/11</b>	<b>0.05%</b>
<i>Bloomberg 1-5 Year U.S. Government/Credit Float Adjusted Bond Index</i>	0.97%	4.66%	-0.20%	1.02%	1.42%		
<b>Vanguard Total Bond Market Index Fund</b>	<b>-0.61%</b>	<b>2.77%</b>	<b>-2.99%</b>	<b>-0.19%</b>	<b>1.35%</b>	<b>9/18/95</b>	<b>0.04%</b>
<i>Bloomberg U.S. Aggregate Float Adjusted Bond Index</i>	-0.64%	2.73%	-2.99%	-0.18%	1.38%		
<b>Real Estate Funds</b>							
<b>Vanguard Real Estate Index Fund (VGSNX)</b>	<b>-3.05%</b>	<b>4.79%</b>	<b>-2.53%</b>	<b>2.98%</b>	<b>5.32%</b>	<b>12/2/03</b>	<b>0.11%</b>
<i>MSCI US Investable Market Real Estate 25/50 Index</i>	-0.24%	7.60%	0.20%	3.89%	5.83%		
<b>Stable Value and Money Market Funds</b>							
<b>RPB Capital Preservation Fund (Stable Value) - 403(b) Plan</b>	<b>1.40%</b>	<b>2.75%</b>	<b>2.13%</b>	<b>2.01%</b>	<b>1.69%</b>	<b>12/31/12</b>	<b>0.13%</b>
<i>FTSE T-Bill 3 Months TR</i>	2.76%	5.64%	3.17%	2.22%	1.53%		
<b>RPB Capital Preservation Fund (Money Market) - Rabbi Trust Plan</b>	<b>2.66%</b>	<b>5.54%</b>	<b>3.13%</b>	<b>2.15%</b>	<b>1.45%</b>	<b>2/29/12</b>	<b>0.11%</b>
<i>FTSE T-Bill 3 Months TR</i>	2.76%	5.64%	3.17%	2.22%	1.53%		
<b>Tier 3: Socially Responsible Funds</b>							
<b>Reform Jewish Values Stock Fund</b>	<b>11.55%</b>	<b>18.10%</b>	<b>6.29%</b>	<b>11.72%</b>	---	<b>12/22/17</b>	<b>0.11%</b>
<i>MSCI AC World Index (Net)</i>	11.30%	19.38%	5.43%	10.76%	8.43%		

\* 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