



RPB FUNDS

Performance Results as of March 31, 2024

Returns Net of Investment Management Fee (Fund Expense Ratio)

	YTD	Trailing Average Annualized Returns				Share Class Inception Date	Fund Expense Ratio*
		1 Year	3 Year	5 Year	10 Year		
Tier 1: Target Allocation Funds							
Focused Growth Fund	7.19%	20.79%	6.21%	10.42%	8.32%	12/31/12	0.45%
95% MSCI ACWI Investable Market Index / 5% Bloomberg Barclays Aggregate	7.28%	21.36%	5.90%	10.10%	8.05%		
Moderate Growth Fund	5.69%	17.17%	---	---	---	7/9/21	0.41%
75% MSCI ACWI Investable Market Index / 25% Bloomberg Barclays Aggregate	5.56%	17.03%	---	---	---		
Growth & Income Fund	4.13%	13.18%	3.29%	6.98%	5.63%	12/31/12	0.37%
55% MSCI ACWI Investable Market Index / 45% Bloomberg Barclays Aggregate	3.85%	12.80%	2.47%	6.19%	5.61%		
Moderate Income Fund	2.63%	9.43%	---	---	---	7/9/21	0.31%
35% MSCI ACWI Investable Market Index / 65% Bloomberg Barclays Aggregate	2.16%	8.68%	---	---	---		
Focused Income Fund	1.11%	5.66%	0.17%	2.86%	2.29%	12/31/12	0.26%
15% MSCI ACWI Investable Market Index / 85% Bloomberg Barclays Aggregate	0.48%	4.65%	-1.18%	1.75%	2.55%		
Tier 2: Self Directed Funds							
Stock Funds							
Vanguard Institutional Index Fund (VIXX)	10.55%	29.96%	11.47%	15.03%	12.95%	7/7/97	0.02%
S&P 500 Index	10.56%	29.88%	11.49%	15.05%	12.96%		
Vanguard Small-Cap Index Fund (VSCIX)	7.52%	22.53%	3.81%	10.00%	8.95%	7/7/97	0.04%
CRSP US Small Cap Index	7.51%	22.42%	3.75%	9.94%	8.91%		
Vanguard Developed Markets Index Fund (VTMNX)	5.14%	14.94%	3.96%	7.39%	5.04%	1/4/01	0.05%
FTSE Developed All Cap ex-U.S. Index	5.12%	15.22%	3.92%	7.37%	4.95%		
Vanguard Emerging Markets Stock Index Fund (VEMIX)	1.90%	7.43%	-3.73%	2.86%	3.24%	6/22/00	0.10%
FTSE Emerging Markets All Cap China A Transition Index	2.43%	8.50%	-3.32%	3.22%	3.85%		
Bond Funds							
Vanguard Short-Term Inflation-Protected Securities Index Fund (VTSPX)	0.81%	3.11%	2.22%	3.16%	2.01%	10/17/12	0.04%
Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0–5 Year Index	0.85%	3.20%	2.25%	3.20%	2.05%		
Vanguard Short-Term Bond Index Fund (VBITX)	0.17%	3.07%	-0.40%	1.19%	1.35%	9/27/11	0.05%
Bloomberg 1–5 Year U.S. Government/Credit Float Adjusted Bond Index	0.14%	3.16%	-0.38%	1.24%	1.40%		
Vangard Total Bond Market Index Fund	-0.79%	1.67%	-2.41%	0.39%	1.53%	9/18/95	0.04%
Bloomberg U.S. Aggregate Float Adjusted Bond Index	-0.72%	1.77%	-2.39%	0.43%	1.57%		
Real Estate Funds							
Vanguard Real Estate Index Fund (VGSNX)	-1.16%	8.58%	1.78%	3.74%	6.24%	12/2/03	0.10%
MSCI US Investable Market Real Estate 25/50 Index	-0.32%	10.37%	4.03%	4.14%	6.54%		
Stable Value and Money Market Funds							
RPB Capital Preservation Fund (Stable Value) - 403(b) Plan	0.68%	2.67%	2.00%	1.98%	1.64%	12/31/12	0.32%
FTSE T-Bill 3 Months TR	1.37%	5.52%	2.70%	2.07%	1.39%		
RPB Capital Preservation Fund (Money Market) - Rabbi Trust Plan	1.31%	5.44%	2.68%	1.99%	1.31%	2/29/12	0.11%
FTSE T-Bill 3 Months TR	1.37%	5.52%	2.70%	2.07%	1.39%		
Tier 3: Socially Responsible Funds							
Reform Jewish Values Stock Fund	8.78%	23.01%	8.01%	12.00%	---	12/22/17	0.11%
MSCI AC World Index (Net)	8.20%	23.22%	6.96%	10.92%	8.66%		

* 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