



RPB FUNDS

Performance Results as of September 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		
Tier 1: Target Allocation Funds							
Focused Growth Fund	14.25%	27.36%	6.49%	11.07%	8.71%	12/31/12	0.45%
<i>95% MSCI ACWI Investable Market Index / 5% Bloomberg Barclays Aggregate</i>	17.13%	29.93%	7.02%	11.32%	8.80%		
Moderate Growth Fund	12.36%	24.05%	5.32%	---	---	7/9/21	0.40%
<i>75% MSCI ACWI Investable Market Index / 25% Bloomberg Barclays Aggregate</i>	14.38%	25.90%	5.31%	---	---		
Growth & Income Fund	10.32%	20.36%	3.80%	7.38%	6.11%	12/31/12	0.37%
<i>55% MSCI ACWI Investable Market Index / 45% Bloomberg Barclays Aggregate</i>	11.67%	21.95%	3.56%	6.83%	6.16%		
Moderate Income Fund	8.36%	16.87%	2.53%	---	---	7/9/21	0.31%
<i>35% MSCI ACWI Investable Market Index / 65% Bloomberg Barclays Aggregate</i>	9.00%	18.10%	1.79%	---	---		
Focused Income Fund	6.51%	13.59%	1.07%	3.03%	2.86%	12/31/12	0.26%
<i>15% MSCI ACWI Investable Market Index / 85% Bloomberg Barclays Aggregate</i>	6.38%	14.33%	-0.02%	1.89%	2.92%		
Tier 2: Self Directed Funds							
Stock Funds							
Vanguard Institutional Index Fund (VIXX)	22.06%	36.32%	11.89%	15.96%	13.37%	7/7/97	0.02%
<i>S&P 500 Index</i>	22.08%	36.35%	11.91%	15.98%	13.38%		
Vanguard Small-Cap Index Fund (VSCIX)	12.37%	27.45%	4.37%	10.67%	9.65%	7/7/97	0.04%
<i>CRSP US Small Cap Index</i>	12.35%	27.41%	4.31%	10.61%	9.60%		
Vanguard Developed Markets Index Fund (VTMNX)	12.17%	24.71%	4.84%	8.30%	5.94%	1/4/01	0.06%
<i>FTSE Developed All Cap ex-U.S. Index</i>	12.22%	24.36%	4.65%	8.30%	5.81%		
Vanguard Emerging Markets Stock Index Fund (VEMIX)	17.28%	24.99%	1.63%	6.42%	4.21%	6/22/00	0.10%
<i>FTSE Emerging Markets All Cap China A Transition Index</i>	19.18%	27.23%	2.27%	7.00%	---		
Bond Funds							
Vanguard Short-Term Inflation-Protected Securities Index Fund (VTSPX)	4.85%	7.53%	2.54%	3.56%	2.40%	10/17/12	0.04%
<i>Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index</i>	4.80%	7.53%	2.55%	3.60%	2.42%		
Vanguard Short-Term Bond Index Fund (VBITX)	4.53%	8.08%	0.92%	1.50%	1.73%	9/27/11	0.05%
<i>Bloomberg 1-5 Year U.S. Government/Credit Float Adjusted Bond Index</i>	4.50%	8.10%	0.94%	1.54%	1.78%		
Vanguard Total Bond Market Index Fund	4.42%	11.42%	-1.42%	0.32%	1.83%	9/18/95	0.04%
<i>Bloomberg U.S. Aggregate Float Adjusted Bond Index</i>	4.45%	11.47%	-1.38%	0.36%	1.87%		
Real Estate Funds							
Vanguard Real Estate Index Fund (VGSNX)	13.61%	34.21%	2.53%	4.79%	7.35%	12/2/03	0.11%
<i>MSCI US Investable Market Real Estate 25/50 Index</i>	13.77%	32.06%	2.58%	4.53%	6.94%		
Stable Value and Money Market Funds							
RPB Capital Preservation Fund (Stable Value) - 403(b) Plan	2.17%	2.85%	2.27%	2.05%	1.73%	12/31/12	0.27%
<i>FTSE T-Bill 3 Months TR</i>	4.17%	5.63%	3.63%	2.38%	1.67%		
RPB Capital Preservation Fund (Money Market) - Rabbi Trust Plan	4.04%	5.42%	3.59%	2.31%	1.58%	2/29/12	0.11%
<i>FTSE T-Bill 3 Months TR</i>	4.17%	5.63%	3.63%	2.38%	1.67%		
Tier 3: Socially Responsible Funds							
Reform Jewish Values Stock Fund	19.79%	32.01%	9.07%	13.20%	---	12/22/17	0.11%
<i>MSCI AC World Index (Net)</i>	18.66%	31.76%	8.09%	12.19%	9.39%		

* 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