



## RPB FUNDS

Performance Results as of June 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>-19.26%</b>	<b>-15.22%</b>	<b>6.40%</b>	<b>6.76%</b>	---	<b>12/31/12</b>	<b>0.48%</b>
<i>95% MSCI ACWI Investable Market Index / 5% Bloomberg Barclays Aggregate</i>	-19.94%	-16.19%	5.70%	6.41%	---		
<b>Moderate Growth Fund</b>	<b>-17.18%</b>	---	---	---	---	<b>7/9/21</b>	<b>0.43%</b>
<i>75% MSCI ACWI Investable Market Index / 25% Bloomberg Barclays Aggregate</i>	-17.94%	---	---	---	---		
<b>Growth &amp; Income Fund</b>	<b>-14.98%</b>	<b>-12.36%</b>	<b>4.30%</b>	<b>5.00%</b>	---	<b>12/31/12</b>	<b>0.39%</b>
<i>55% MSCI ACWI Investable Market Index / 45% Bloomberg Barclays Aggregate</i>	-15.93%	-13.59%	3.21%	4.43%	---		
<b>Moderate Income Fund</b>	<b>-12.38%</b>	---	---	---	---	<b>7/9/21</b>	<b>0.32%</b>
<i>35% MSCI ACWI Investable Market Index / 65% Bloomberg Barclays Aggregate</i>	-13.91%	---	---	---	---		
<b>Focused Income Fund</b>	<b>-10.20%</b>	<b>-9.09%</b>	<b>1.24%</b>	<b>2.43%</b>	---	<b>12/31/12</b>	<b>0.27%</b>
<i>15% MSCI ACWI Investable Market Index / 85% Bloomberg Barclays Aggregate</i>	-11.88%	-11.16%	-0.13%	1.65%	---		
<b>Tier 2: Self Directed Funds</b>							
<b>Stock Funds</b>							
<b>Vanguard Institutional Index Fund (VIXX)</b>	<b>-19.97%</b>	<b>-10.64%</b>	<b>10.59%</b>	<b>11.30%</b>	<b>12.95%</b>	<b>7/7/97</b>	<b>0.02%</b>
<i>S&amp;P 500 Index</i>	-19.96%	-10.62%	10.60%	11.31%	12.96%		
<b>Vanguard Small-Cap Index Fund (VSCIX)</b>	<b>-21.65%</b>	<b>-20.74%</b>	<b>5.41%</b>	<b>6.89%</b>	<b>10.46%</b>	<b>7/7/97</b>	<b>0.04%</b>
<i>CRSP US Small Cap Index</i>	-21.65%	-20.75%	5.37%	6.87%	10.54%		
<b>Vanguard Developed Markets Index Fund (VTMNX)</b>	<b>-19.23%</b>	<b>-18.11%</b>	<b>2.12%</b>	<b>2.71%</b>	<b>5.86%</b>	<b>1/4/01</b>	<b>0.05%</b>
<i>FTSE Developed All Cap ex-U.S. Index</i>	-19.70%	-18.53%	1.93%	2.64%	5.63%		
<b>Vanguard Emerging Markets Stock Index Fund (VEMIX)</b>	<b>-14.85%</b>	<b>-21.10%</b>	<b>2.07%</b>	<b>3.14%</b>	<b>3.27%</b>	<b>6/22/00</b>	<b>0.10%</b>
<i>FTSE Emerging Markets All Cap China A Transition Index</i>	-14.84%	-21.25%	1.97%	3.57%	3.92%		
<b>Bond Funds</b>							
<b>Vanguard Short-Term Inflation-Protected Securities Index Fund (VTSPX)</b>	<b>-1.42%</b>	<b>0.99%</b>	<b>3.41%</b>	<b>2.95%</b>	---	<b>10/17/12</b>	<b>0.04%</b>
<i>Bloomberg U.S. Treasury Inflation-Protected Securities (TIPS) 0-5 Year Index</i>	-1.40%	1.06%	3.46%	2.99%	1.65%		
<b>Vanguard Short-Term Bond Index Fund (VBITX)</b>	<b>-4.51%</b>	<b>-5.25%</b>	<b>0.08%</b>	<b>1.03%</b>	<b>1.12%</b>	<b>9/27/11</b>	<b>0.05%</b>
<i>Bloomberg 1-5 Year U.S. Government/Credit Float Adjusted Bond Index</i>	-4.55%	-5.20%	0.12%	1.08%	1.19%		
<b>Vanguard Total Bond Market Index Fund</b>	<b>-10.41%</b>	<b>-10.39%</b>	<b>-0.92%</b>	<b>0.86%</b>	<b>1.50%</b>	<b>9/18/95</b>	<b>0.04%</b>
<i>Bloomberg U.S. Aggregate Float Adjusted Bond Index</i>	-10.46%	-10.38%	-0.91%	0.90%	1.56%		
<b>Real Estate Funds</b>							
<b>Vanguard Real Estate Index Fund (VGSNX)</b>	<b>-20.50%</b>	<b>-8.03%</b>	<b>4.78%</b>	<b>5.72%</b>	<b>7.50%</b>	<b>12/2/03</b>	<b>0.10%</b>
<i>MSCI US Investable Market Real Estate 25/50 Index</i>	-20.32%	-6.41%	4.03%	5.30%	7.32%		
<b>Stable Value and Money Market Funds</b>							
<b>RPB Capital Preservation Fund (Stable Value) - 403(b) Plan</b>	<b>0.69%</b>	<b>1.36%</b>	<b>1.68%</b>	<b>1.70%</b>	---	<b>12/31/12</b>	<b>0.32%</b>
<i>FTSE T-Bill 3 Months TR</i>	0.17%	0.19%	0.61%	1.09%	0.62%		
<b>RPB Capital Preservation Fund (Money Market) - Rabbi Trust Plan</b>	<b>0.16%</b>	<b>0.17%</b>	<b>0.52%</b>	<b>0.96%</b>	<b>0.53%</b>	<b>2/29/12</b>	<b>0.11%</b>
<i>FTSE T-Bill 3 Months TR</i>	0.17%	0.19%	0.61%	1.09%	0.62%		
<b>Tier 3: Socially Responsible Funds</b>							
<b>Reform Jewish Values Stock Fund</b>	<b>-17.27%</b>	<b>-11.65%</b>	<b>8.58%</b>	---	---	<b>12/22/17</b>	<b>0.12%</b>
<i>MSCI AC World Index (Net)</i>	-20.18%	-15.75%	6.21%	7.00%	8.76%		

\* 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