



403(b) RPB FUNDS

Performance Results as of March 31, 2026¹

Returns Net of Investment Management Fee (Fund Expense Ratio)

	Trailing Average Annualized Returns					Share Class Inception Date	Fund Expense Ratio ²	Asset Allocation
	YTD	1 Year	3 Year	5 Year	10 Year			
Tier 1: Target Date Retirement Blend Trusts³								
T.RowePrice Retirement Blend 2070 Trust (Class D)⁴	-1.13%	---	---	---	---	6/18/2025	0.18%	95.9% Equity, 1.7% Fixed Income, 2.4% Other
<i>S&P Target Date 2065+ Index</i>	-1.94%	18.99%	15.08%	8.81%	---			
T.RowePrice Retirement Blend 2065 Trust (Class D)	-1.09%	19.58%	16.04%	8.97%	---	10/19/2020	0.18%	95.9% Equity, 1.7% Fixed Income, 2.4% Other
<i>S&P Target Date 2065+ Index</i>	-1.94%	18.99%	15.08%	8.81%	---			
T.RowePrice Retirement Blend 2060 Trust (Class D)	-1.13%	19.55%	16.02%	8.86%	---	2/13/2018	0.18%	95.9% Equity, 1.7% Fixed Income, 2.4% Other
<i>S&P Target Date 2060 Index</i>	-1.79%	18.84%	14.88%	8.67%	10.66%			
T.RowePrice Retirement Blend 2055 Trust (Class D)	-1.11%	19.63%	16.05%	8.86%	---	2/1/2018	0.18%	95.8% Equity, 1.8% Fixed Income, 2.4% Other
<i>S&P Target Date 2055 Index</i>	-1.75%	18.86%	14.87%	8.68%	10.59%			
T.RowePrice Retirement Blend 2050 Trust (Class D)	-1.09%	19.40%	15.97%	8.82%	---	2/1/2018	0.18%	94.6% Equity, 2.9% Fixed Income, 2.5% Other
<i>S&P Target Date 2050 Index</i>	-1.70%	18.42%	14.72%	8.57%	10.47%			
T.RowePrice Retirement Blend 2045 Trust (Class D)	-1.05%	19.10%	15.67%	8.68%	---	2/1/2018	0.18%	91.8% Equity, 5.5% Fixed Income, 2.7% Other
<i>S&P Target Date 2045 Index</i>	-1.58%	18.11%	14.38%	8.36%	10.22%			
T.RowePrice Retirement Blend 2040 Trust (Class D)	-0.96%	17.76%	14.82%	8.12%	---	2/1/2018	0.18%	83.7% Equity, 12.8% Fixed Income, 3.5% Other
<i>S&P Target Date 2040 Index</i>	-1.48%	16.82%	13.55%	7.81%	9.75%			
T.RowePrice Retirement Blend 2035 Trust (Class D)	-0.85%	16.16%	13.63%	7.39%	---	2/1/2018	0.18%	73.5% Equity, 22.2% Fixed Income, 4.3% Other
<i>S&P Target Date 2035 Index</i>	-1.24%	15.18%	12.34%	7.03%	9.04%			
T.RowePrice Retirement Blend 2030 Trust (Class D)	-0.74%	14.00%	12.17%	6.47%	---	2/1/2018	0.18%	62.0% Equity, 33.4% Fixed Income, 4.6% Other
<i>S&P Target Date 2030 Index</i>	-1.01%	13.39%	10.98%	6.17%	8.14%			
T.RowePrice Retirement Blend 2025 Trust (Class D)	-0.61%	12.25%	10.91%	5.74%	---	2/1/2018	0.18%	53.2% Equity, 42.0% Fixed Income, 4.8% Other
<i>S&P Target Date 2025 Index</i>	-0.91%	11.89%	9.74%	5.38%	7.29%			
T.RowePrice Retirement Blend 2020 Trust (Class D)	-0.56%	11.64%	10.31%	5.38%	---	2/1/2018	0.18%	49.4% Equity, 45.7% Fixed Income, 4.8% Other
<i>S&P Target Date 2020 Index</i>	-0.75%	10.71%	9.12%	4.89%	6.54%			
T.RowePrice Retirement Blend 2015 Trust (Class D)	-0.48%	11.25%	9.94%	5.16%	---	2/1/2018	0.18%	46.5% Equity, 48.7% Fixed Income, 4.8% Other
<i>S&P Target Date 2015 Index</i>	-0.66%	9.95%	8.47%	4.54%	6.07%			
T.RowePrice Retirement Blend 2010 Trust (Class D)	-0.43%	10.81%	9.61%	4.94%	---	2/1/2018	0.18%	43.5% Equity, 51.7% Fixed Income, 4.8% Other
<i>S&P Target Date 2010 Index</i>	-0.59%	9.50%	8.11%	4.29%	5.60%			
T.RowePrice Retirement Blend 2005 Trust (Class D)	-0.39%	10.16%	9.18%	4.67%	---	2/1/2018	0.18%	39.4% Equity, 55.7% Fixed Income, 4.9% Other
<i>S&P Target Date Retirement Income Index</i>	-0.60%	9.23%	7.91%	4.02%	5.03%			



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Tier 2: Self Directed Funds								
Stock Funds								
Vanguard Institutional 500 Index Trust Unit D^{3,4}	-4.34%	17.78%	---	---	---	8/16/2024	0.01%	100% Equity
<i>S&P 500 Index</i>	-4.33%	17.80%	18.32%	12.06%	14.16%			
Vanguard Small-Cap Index Fund (VSCIX)	1.90%	19.74%	13.03%	5.68%	10.54%	7/7/1997	0.03%	100% Equity
<i>CRSP US Small Cap Index</i>	-3.99%	18.14%	17.84%	10.76%	13.64%			
Vanguard Developed Markets Index Trust Unit D^{3,4}	2.53%	29.82%	---	---	---	2/13/2025	0.02%	100% Equity
<i>FTSE Developed All Cap ex-U.S. Index</i>	0.16%	27.43%	15.01%	8.10%	8.71%			
Vanguard Emerging Markets Stock Index Fund (VEMIX)	-0.21%	21.97%	13.38%	3.89%	7.56%	6/22/2000	0.06%	100% Equity
<i>FTSE Emerging Markets All Cap China A Transition Index</i>	-0.53%	25.86%	14.99%	7.45%	8.85%			
Dodge & Cox Stock Fund (DODGX)	-1.67%	7.94%	13.99%	9.66%	12.72%	1/4/1965	0.51%	100% Equity
<i>S&P 500 Index</i>	-4.33%	17.80%	18.32%	12.06%	14.16%			
<i>Russell 1000 Value Index</i>	2.10%	15.87%	14.31%	9.43%	10.58%			
Eaton Vance Atlanta Capital SMID-Cap Fund (ERASX)	-4.80%	-5.76%	4.91%	3.71%	9.52%	4/30/2002	0.81%	100% Equity
<i>Russell 2500 Index</i>	2.04%	23.45%	13.25%	5.48%	10.58%			
Fidelity Blue Chip Growth Fund (FBGX)	-7.10%	28.19%	26.61%	12.23%	19.32%	12/31/1987	0.54%	100% Equity
<i>Russell 1000 Growth Index</i>	-9.78%	18.81%	21.18%	12.76%	16.83%			
Hartford Schroders International Stock Fund (SCIJX)	-3.42%	14.51%	11.45%	5.94%	9.64%	12/19/1985	0.69%	100% Equity
<i>MSCI AC World Index ex U.S.</i>	-0.71%	24.91%	14.49%	7.02%	8.38%			
Bond Funds								
Vanguard Total Bond Market Index Trust Unit D^{3,4}	0.06%	4.34%	---	---	---	8/16/2024	0.02%	100% Fixed Income
<i>Bloomberg U.S. Aggregate Float Adjusted Bond Index</i>	-0.07%	4.26%	3.63%	0.34%	1.73%			
Fidelity Total Bond K6 Fund	0.06%	4.71%	4.49%	1.15%	---	5/25/2017	0.30%	100% Fixed Income
<i>Bloomberg U.S. Aggregate Bond Index</i>	-0.05%	4.35%	3.63%	0.31%	1.70%			
Real Estate Funds								
Vanguard Real Estate Index Fund (VGSNX)	1.29%	1.86%	6.43%	3.20%	4.66%	12/2/2003	0.11%	100% Real Assets
<i>MSCI US Investable Market Real Estate 25/50 Index</i>	1.35%	1.97%	6.54%	3.30%	---			
Stable Value Funds								
Goldman Sachs Stable Value Collective Trust (Class 1)³	0.77%	3.10%	2.81%	2.33%	2.09%	9/27/2013	0.28%	100% Stable Value / Cash
<i>iMoneyNet Money Market Fund Average</i>	0.83%	3.80%	4.51%	3.17%	2.09%			
Tier 3: Socially Responsible Funds								
Reform Jewish Values Stock Fund	-3.06%	21.83%	17.19%	10.51%	---	12/22/2017	0.10%	100% Equity
<i>MSCI AC World Index (Net)</i>	-3.20%	20.01%	16.58%	9.49%	11.33%			

¹ Reflects new fund lineup as of May 1, 2025

² Participants are also assessed an administrative fee of approximately 0.18% for RPB operating costs and recordkeeping, custody, and investment consulting services

³ Performance results for these funds in the Rabbi Trust or institutional accounts are available in NetBenefits

⁴ These are newly launched funds and performance results are not yet available

⁵ Figures may not sum to 100% due to rounding

NOTE: Past performance does not guarantee future results