403(b) RPB FUNDS

Performance Results as of September 30, 2026[1]

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 Trusts[3]								
T.RowePrice Retirement Blend 2070 Trust (Class D)	**12.18%**	**15.64%**	**---**	**---**	**---**	6/18/2025	0.18%	96.4% Equity, 1.6% Fixed Income, 2.0% Other
S&P Target Date 2065+ Index	*11.86%*	*15.24%*	*19.59%*	*10.56%*	*11.51%*			
T.RowePrice Retirement Blend 2065 Trust (Class D)	**12.15%**	**15.62%**	**20.05%**	**10.41%**	**---**	10/19/2020	0.18%	96.5% Equity, 1.6% Fixed Income, 2.0% Other
S&P Target Date 2065+ Index	*11.86%*	*15.24%*	*19.59%*	*10.56%*	*11.51%*			
T.RowePrice Retirement Blend 2060 Trust (Class D)	**12.17%**	**15.62%**	**20.04%**	**10.36%**	**---**	2/13/2018	0.18%	96.5% Equity, 1.6% Fixed Income, 2.0% Other
S&P Target Date 2060 Index	*11.69%*	*15.07%*	*19.29%*	*10.37%*	*11.41%*			
T.RowePrice Retirement Blend 2055 Trust (Class D)	**12.14%**	**15.57%**	**20.05%**	**10.36%**	**---**	2/1/2018	0.18%	96.3% Equity, 1.7% Fixed Income, 2.0% Other
S&P Target Date 2055 Index	*11.65%*	*15.06%*	*19.27%*	*10.35%*	*11.33%*			
T.RowePrice Retirement Blend 2050 Trust (Class D)	**11.95%**	**15.36%**	**19.90%**	**10.28%**	**---**	2/1/2018	0.18%	95.1% Equity, 3.0% Fixed Income, 1.9% Other
S&P Target Date 2050 Index	*11.30%*	*14.62%*	*18.97%*	*10.17%*	*11.18%*			
T.RowePrice Retirement Blend 2045 Trust (Class D)	**11.53%**	**14.89%**	**19.51%**	**10.05%**	**---**	2/1/2018	0.18%	92.0% Equity, 6.1% Fixed Income, 2.0% Other
S&P Target Date 2045 Index	*10.86%*	*14.14%*	*18.47%*	*9.85%*	*10.88%*			
T.RowePrice Retirement Blend 2040 Trust (Class D)	**10.32%**	**13.46%**	**18.27%**	**9.27%**	**---**	2/1/2018	0.18%	83.8% Equity, 14.1% Fixed Income, 2.1% Other
S&P Target Date 2040 Index	*9.72%*	*12.77%*	*17.28%*	*9.08%*	*10.30%*			
T.RowePrice Retirement Blend 2035 Trust (Class D)	**8.91%**	**11.74%**	**16.71%**	**8.25%**	**---**	2/1/2018	0.18%	73.6% Equity, 24.3% Fixed Income, 2.0% Other
S&P Target Date 2035 Index	*8.18%*	*10.92%*	*15.57%*	*7.98%*	*9.42%*			
T.RowePrice Retirement Blend 2030 Trust (Class D)	**7.28%**	**9.76%**	**14.79%**	**7.07%**	**---**	2/1/2018	0.18%	62.3% Equity, 35.9% Fixed Income, 1.8% Other
S&P Target Date 2030 Index	*6.57%*	*9.01%*	*13.70%*	*6.82%*	*8.36%*			
T.RowePrice Retirement Blend 2025 Trust (Class D)	**6.13%**	**8.27%**	**13.19%**	**6.15%**	**---**	2/1/2018	0.18%	54.0% Equity, 44.6% Fixed Income, 1.4% Other
S&P Target Date 2025 Index	*5.14%*	*7.34%*	*12.06%*	*5.79%*	*7.39%*			
T.RowePrice Retirement Blend 2020 Trust (Class D)	**5.66%**	**7.73%**	**12.48%**	**5.77%**	**---**	2/1/2018	0.18%	50.4% Equity, 48.4% Fixed Income, 1.2% Other
S&P Target Date 2020 Index	*4.01%*	*5.96%*	*11.04%*	*5.12%*	*6.54%*			
T.RowePrice Retirement Blend 2015 Trust (Class D)	**5.28%**	**7.29%**	**11.99%**	**5.49%**	**---**	2/1/2018	0.18%	47.5% Equity, 51.3% Fixed Income, 1.2% Other
S&P Target Date 2015 Index	*3.47%*	*5.31%*	*10.25%*	*4.64%*	*6.04%*			
T.RowePrice Retirement Blend 2010 Trust (Class D)	**4.90%**	**6.81%**	**11.52%**	**5.22%**	**---**	2/1/2018	0.18%	44.3% Equity, 54.5% Fixed Income, 1.1% Other
S&P Target Date 2010 Index	*2.94%*	*4.70%*	*9.72%*	*4.33%*	*5.55%*			
T.RowePrice Retirement Blend 2005 Trust (Class D)	**4.43%**	**6.25%**	**11.00%**	**4.89%**	**---**	2/1/2018	0.18%	40.2% Equity, 58.8% Fixed Income, 1.0% Other
S&P Target Date Retirement Income Index	*2.77%*	*4.49%*	*9.50%*	*4.09%*	*5.01%*			

403(b) RPB FUNDS

Performance Results as of September 30, 2026[1]

Returns Net of Investment Management Fee (Fund Expense Ratio)

	YTD	Trailing Average Annualized Returns 1 Year	3 Year	5 Year	10 Year	Share Class Inception Date	Fund Expense Ratio[2]	Asset Allocation
Tier 2: Self Directed Funds								
Stock Funds								
Vanguard Institutional 500 Index Trust Unit D[3]	**12.74%**	**15.72%**	**---**	**---**	**---**	8/16/2024	0.01%	100% Equity
S&P 500 Index	*12.75%*	*15.74%*	*22.89%*	*13.79%*	*15.33%*			
Vanguard Morningstar Small-Cap Index Fund (VSCIX)	**11.38%**	**13.41%**	**16.24%**	**6.98%**	**10.43%**	7/7/1997	0.03%	100% Equity
CRSP US Small Cap Index	*12.63%*	*15.28%*	*22.34%*	*12.58%*	*14.68%*			
Vanguard Developed Markets Index Trust Unit D[3]	**14.33%**	**20.90%**	**---**	**---**	**---**	2/13/2025	0.02%	100% Equity
FTSE Developed All Cap ex-U.S. Index	*14.45%*	*21.38%*	*20.73%*	*10.06%*	*9.59%*			
Vanguard Emerging Markets Stock Index Fund (VEMIX)	**11.01%**	**12.54%**	**17.90%**	**6.59%**	**7.65%**	6/22/2000	0.06%	100% Equity
FTSE Emerging Markets All Cap China A Transition Index	*13.80%*	*19.36%*	*20.53%*	*9.68%*	*9.62%*			
Dodge & Cox Stock Fund (DODGX)	**5.18%**	**7.82%**	**14.56%**	**9.57%**	**12.34%**	1/4/1965	0.51%	100% Equity
S&P 500 Index	*12.75%*	*15.74%*	*22.89%*	*13.79%*	*15.33%*			
Russell 1000 Value Index	*19.27%*	*23.81%*	*20.07%*	*11.92%*	*11.43%*			
Eaton Vance Atlanta Capital SMID-Cap Fund (ERASX)	**-0.83%**	**-1.49%**	**5.71%**	**3.99%**	**9.43%**	4/30/2002	0.81%	100% Equity
Russell 2500 Index	*14.90%*	*17.45%*	*17.74%*	*7.46%*	*10.81%*			
Fidelity Blue Chip Growth Fund (FBGKX)	**19.17%**	**23.37%**	**32.02%**	**15.46%**	**21.36%**	12/31/1987	0.65%	100% Equity
Russell 1000 Growth Index	*6.30%*	*7.50%*	*24.26%*	*13.66%*	*1.13%*			
Hartford Schroders International Stock Fund (SCIJX)	**7.72%**	**10.57%**	**17.74%**	**7.57%**	**10.29%**	12/19/1985	0.69%	100% Equity
MSCI AC World Index ex U.S.	*14.22%*	*20.00%*	*20.54%*	*9.55%*	*9.25%*			
Bond Funds								
Vanguard Total Bond Market Index Trust Unit D[3]	**-2.70%**	**-1.73%**	**---**	**---**	**---**	8/16/2024	0.02%	100% Fixed Income
Bloomberg U.S. Aggregate Float Adjusted Bond Index	*-2.85%*	*-1.81%*	*4.04%*	*-0.62%*	*1.17%*			
Fidelity Total Bond K6 Fund	**-2.72%**	**-1.75%**	**4.58%**	**0.06%**	**---**	5/25/2017	0.30%	100% Fixed Income
Bloomberg U.S. Aggregate Bond Index	*-2.91%*	*-1.84%*	*4.06%*	*-0.64%*	*1.14%*			
Real Estate Funds								
Vanguard Real Estate Index Fund (VGSNX)	**4.21%**	**1.70%**	**10.07%**	**1.38%**	**4.43%**	12/2/2003	0.11%	100% Real Assets
MSCI US Investable Market Real Estate 25/50 Index	*4.28%*	*1.79%*	*10.18%*	*1.48%*	*5.04%*			
Stable Value Funds								
Goldman Sachs Stable Value Collective Trust (Class 1)[3]	**2.47%**	**3.27%**	**2.95%**	**2.54%**	**2.20%**	9/27/2013	0.28%	100% Stable Value / Cash
iMoneyNet Money Market Fund Average	*2.54%*	*3.49%*	*4.26%*	*3.52%*	*2.18%*			
Tier 3: Socially Responsible Funds								
Reform Jewish Values Stock Fund	**9.62%**	**14.30%**	**21.04%**	**11.75%**	**---**	12/22/2017	0.10%	100% Equity
MSCI AC World Index (Net)	*13.03%*	*16.75%*	*21.73%*	*11.57%*	*12.38%*			

[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

NOTE: Past performance does not guarantee future results