

Retirement Benefits Investment Fund

June 30, 2022

Performance Gross of Fees

Asset Class	Market Value	Target Allocation	Actual Allocation	FYTD Return	One Year	3 Years	5 Years	10 Years	Since Inception (2008)
U.S. Stocks- S&P 500 Index	\$ 343,561,348	50.5%	49.0%	-10.6%	-10.6%	10.6%	11.3%	12.9%	9.5%
Market Return				-10.6%	-10.6%	10.6%	11.3%	13.0%	9.5%
Int'l Stocks- MSCI World x US Index	\$ 139,603,545	21.5%	19.9%	-16.5%	-16.5%	2.0%	2.9%	5.9%	2.5%
Market Return				-16.8%	-16.8%	1.7%	2.6%	5.6%	2.3%
U.S. Bonds- U.S. Bond Index	\$ 214,687,672	28.0%	30.6%	-2.5%	-2.5%	2.4%	2.8%	2.3%	3.2%
Market Return				-3.5%	-3.5%	2.1%	2.5%	1.9%	3.0%
	\$ 3,654,068	0.0%	0.5%						
Total RBIF Fund	\$ 701,506,633	100.0%	100.0%	-9.4%	-9.4%	7.2%	7.6%	8.6%	6.7%
Market Return				-9.8%	-9.8%	6.7%	7.2%	8.3%	6.6%