

Retirement Benefits Investment Fund

September 30, 2024

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	\$ 379,508,538	42.5%	43.2%	5.9%	36.3%	11.9%	16.0%	13.4%	11.2%
Market Return				5.9%	36.4%	11.9%	16.0%	13.4%	11.1%
Int'l Stocks- MSCI World x US Index	\$ 153,657,749	17.5%	17.5%	7.7%	25.1%	5.9%	8.6%	6.1%	4.3%
Market Return				7.8%	25.0%	5.7%	8.4%	5.8%	4.1%
U.S. Bonds- U.S. Bond Index	\$ 238,396,403	28.0%	27.2%	4.7%	9.7%	0.4%	1.8%	2.3%	3.0%
Market Return				4.7%	9.7%	0.1%	1.6%	2.2%	2.8%
Short-term Investments*	\$ 106,065,141	12.0%	12.1%	1.3%	5.3%				5.3%
Market Return				1.4%	5.5%				5.5%
Total RBIF Fund	\$ 877,627,831	100.0%	100.0%	5.3%	24.5%	7.2%	10.6%	8.9%	7.7%
Market Return				5.8%	25.4%	7.3%	10.4%	8.7%	7.7%