

## Retirement Benefits Investment Fund

March 31, 2026

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	\$ 438,253,971	44.5%	44.8%	6.2%	17.8%	18.3%	12.1%	14.1%	11.1%
<b>Market Return</b>				<b>6.2%</b>	<b>17.8%</b>	<b>18.3%</b>	<b>12.1%</b>	<b>14.2%</b>	<b>11.1%</b>
Int'l Stocks- MSCI World x US Index	\$ 185,749,107	18.5%	19.0%	9.7%	23.0%	14.4%	8.6%	8.9%	5.0%
<b>Market Return</b>				<b>9.8%</b>	<b>23.0%</b>	<b>14.3%</b>	<b>8.4%</b>	<b>8.7%</b>	<b>4.8%</b>
U.S. Bonds- U.S. Bond Index	\$ 322,611,702	34.0%	33.0%	2.4%	3.3%	2.6%	0.8%	2.0%	2.9%
<b>Market Return</b>				<b>2.4%</b>	<b>3.3%</b>	<b>2.6%</b>	<b>0.7%</b>	<b>1.9%</b>	<b>2.7%</b>
Short-term Investments	\$ 32,161,789	3.0%	3.3%	3.0%	4.0%				4.7%
<b>Market Return</b>				<b>2.9%</b>	<b>4.0%</b>				<b>4.7%</b>
<b>Total RBIF Fund</b>	<b>\$ 978,776,569</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5.5%</b>	<b>13.1%</b>	<b>12.3%</b>	<b>7.9%</b>	<b>9.7%</b>	<b>7.7%</b>
<b>Market Return</b>				<b>5.6%</b>	<b>13.1%</b>	<b>12.3%</b>	<b>7.8%</b>	<b>9.4%</b>	<b>7.7%</b>