

RPB Capital Preservation Fund

Rabbi Trust

September 30, 2017



TIER 1 RISK LEVEL

1 2 3 4
LOW ————— HIGH

TOTAL ASSETS

\$781,806

INVESTMENT MANAGEMENT FEE

As of 09/30/2017

0.39%

INCEPTION DATE

03/01/2012

INVESTMENT OBJECTIVE

Stability of principal.

INVESTMENT STRATEGY

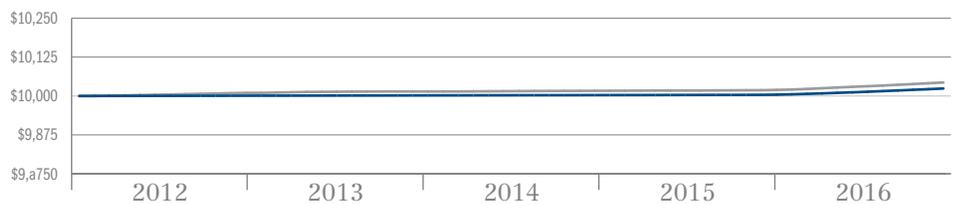
Seeks to preserve the principal balance of fund assets. Invests in the Northern Institutional U.S. Government Select Portfolio money market fund. The fund exclusively invests in high quality money market instruments.

Benchmark

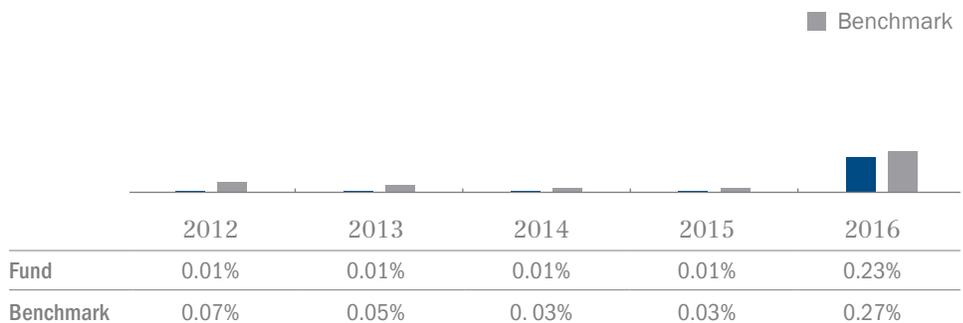
Citigroup 3-Month Treasury Bill

GROWTH OF A \$10,000 INVESTMENT

March 1, 2012–December 31, 2016



CALENDAR YEAR RETURNS



TOTAL RETURNS

Periods ended September 30, 2017

	Recent Returns		Annualized Returns		
	Quarter	Calendar Year to Date	One Year	Three Year	Since Inception
Fund	0.21%	0.48%	0.55%	0.24%	0.13%
Benchmark	0.26%	0.56%	0.64%	0.29%	0.18%

The Citigroup 3-Month Treasury Bill index measures monthly return equivalents of yield averages that are not marked to market. The Three-Month Treasury Bill Indexes consist of the last three three-month Treasury bill issues.

NAV¹

\$1.00

SEVEN-DAY YIELD²

0.88%

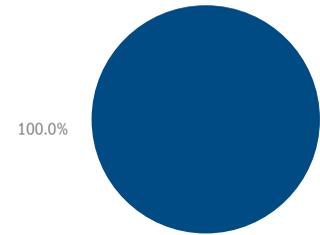
As of 09/30/2017

1 Net Asset Value (NAV) is value per share of a mutual fund on a specific date or time based on the total value of all the securities in its portfolio, any liabilities the fund has and the number of fund shares outstanding. NAV per share is computed once per day based on the closing market prices of the securities in the fund's portfolio.

2 Seven-Day Yield is interest earned on a money market mutual fund without the compounding interest. This yield is the dividend and interest earned by the fund, and paid out during the seven-day period, minus any management fees incurred during those seven days. Also referred to as the seven-day annualized return.

ASSET ALLOCATION

■ Cash/Cash Equivalents



Fund Holdings by Manager

As of September 30, 2017

Asset Class	Manager	Current Allocation
■ Cash/Cash Equivalents		
Money Market	Northern Trust	100.0%
Total		100.0%

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Fund Transfer Restrictions

The 90-day equity wash rule restricts investors from transferring assets directly from the Stable Value Fund to the following designated competing funds: Vanguard Short-Term Bond Index Fund (VBIRX) and Vanguard Short-Term Inflation Protected Securities Fund (VTAPX).

To transfer assets from the Stable Value Fund into the competing funds, you must first transfer the assets to a non-competing fund, such as an equity fund or a longer-term bond fund. The assets must remain in the non-competing fund for at least 90 days before they can be moved into a competing fund. This applies to all transfers from the Stable Value Fund to the competing funds. The list of competing funds may change in the future.

Performance data represents past performance, which does not guarantee future results. Investment returns and principal value will fluctuate, so investors' units, when sold, may be worth more or less than the original cost. Performance results include the reinvestment of dividends and any capital gains distributions. Returns are also net of the investment management fee.

A NOTE ABOUT RISK: All investing is subject to risk, including the possible loss of the money you invest. Investments in stocks or bonds issued by non-U.S. companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets. Prices of mid- and small-cap stocks often fluctuate more than those of large-company stocks. Bond funds are subject to the risk that an issuer will fail to make payments on time, and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. Funds that concentrate on a relatively narrow market sector face the risk of higher share-price volatility. Diversification does not ensure a profit or protect against a loss.