

The Joint Retirement Board for Conservative Judaism - Fund Performance - March 31, 2024

Managed Bond Funds	Y-T-D Returns		12-Month Returns		3-Yr Annualized Returns		5-Yr Annualized Returns		10-Yr Annualized Returns		Expense Ratio	Fund Type	Average Manager Tenure
	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>			
Vanguard Inflation-Protected Secs I (VIPIX)	-0.17%	0.01%	0.16%	0.61%	-0.69%	-0.51%	2.36%	2.32%	2.14%	1.80%	0.07%	Inflation Protected Bond	2.42 Years
Goldman Sachs US Mortgages R6 (GGIUX)	-0.85%	-0.50%	1.51%	2.05%	-3.09%	-2.42%	-0.19%	0.37%	1.12%	1.43%	0.45%	Intermediate Gov't Bond	2.08 Years
Fidelity Advisor Strategic Income Z (FIWDX)	1.71%	1.28%	8.09%	7.09%	1.00%	0.52%	3.23%	2.43%	3.32%	2.74%	0.60%	Multisector Bond	8.02 Years

Managed Stock Funds	Y-T-D Returns		12-Month Returns		3-Yr Annualized Returns		5-Yr Annualized Returns		10-Yr Annualized Returns		Expense Ratio	Fund Type	Average Manager Tenure
	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>			
Fidelity Puritan K6 (FPKFX)	9.27%	5.35%	24.67%	15.27%	7.62%	4.08%	N/A	7.47%	N/A	6.47%	0.32%	Hybrid (Bonds and Stocks)	4.83 Years
JPMorgan Equity Income R6 (OIEJX)	7.40%	8.85%	15.37%	20.73%	8.30%	8.87%	10.54%	10.88%	10.00%	9.09%	0.45%	Large-Cap Value	9.5 Years
Parnassus Core Equity Inst (PRILX)	10.03%	9.94%	28.03%	27.23%	10.24%	9.88%	15.04%	13.65%	12.84%	11.45%	0.61%	Social Awareness	12.36 Years
T. Rowe Price U.S. Equity Research I (PCCOX)	11.61%	9.94%	34.03%	27.23%	12.68%	9.88%	15.95%	13.65%	13.58%	11.45%	0.35%	Large-Cap Blend	7 Years
Fidelity Contrafund K6 (FLCNX)	17.73%	11.93%	45.98%	36.51%	12.86%	7.98%	16.97%	14.89%	N/A	13.24%	0.45%	Large-Cap Growth	6.92 Years
T. Rowe Price Mid-Cap Value I (TRMIX)	11.44%	7.81%	28.45%	20.87%	11.46%	8.06%	13.50%	10.64%	10.36%	8.23%	0.68%	Mid-Cap Value	1.92 Years
Fidelity Low-Priced Stock K6 (FLKSX)	8.31%	7.81%	22.90%	20.87%	8.86%	8.06%	12.79%	10.64%	N/A	8.23%	0.50%	Mid-Cap Value	5.58 Years
Goldman Sachs Small/Mid Cap Growth R6 (GTMUX)	13.79%	9.45%	21.71%	23.07%	-0.20%	1.15%	12.16%	10.64%	10.64%	10.14%	0.92%	Small/Mid-Cap Growth	4.97 Years
Loomis Sayles Small-Cap Value N (LSCNX)	8.57%	5.68%	25.67%	18.93%	8.15%	3.44%	10.65%	9.33%	8.34%	7.66%	0.85%	Small-Cap Blend	18.17 Years
American Funds Europacific Growth R6 (RERGX)	7.44%	6.62%	13.49%	12.94%	-0.16%	0.02%	6.91%	7.21%	5.58%	5.73%	0.47%	Foreign Large Growth	13 Years

Index Funds	Y-T-D Returns		12-Month Returns		3-Yr Annualized Returns		5-Yr Annualized Returns		10-Yr Annualized Returns		Expense Ratio	Fund Type	Average Manager Tenure
	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>	Fund	Peer <sup>1</sup>			
Vanguard Total Bond Market Index I (VBTIX)	-0.79%	-0.50%	1.67%	2.05%	-2.41%	-2.42%	0.39%	0.37%	1.53%	1.43%	0.04%	Intermediate Core Bond	11.17 Years
Fidelity 500 Index (FXAIX)	10.55%	9.94%	29.87%	27.23%	11.48%	9.88%	15.04%	13.65%	12.95%	11.45%	0.02%	Large-Cap Blend	8.75 Years
Fidelity Extended Market Index (FSMAX)	6.98%	9.21%	26.69%	22.48%	0.97%	6.45%	10.10%	10.89%	8.99%	8.99%	0.04%	Small/Mid-Cap Blend	8.75 Years
Vanguard Total Intl Stock Index I (VTSNX)	4.32%	5.22%	13.00%	13.54%	1.91%	2.91%	6.19%	6.56%	4.48%	4.53%	0.09%	Foreign Large Blend	11.04 Years

Stable Value Interest Fund
The crediting rate for the Second Quarter of 2024 is 3.27%

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<sup>1</sup> Peer refers to the average results for all mutual funds in the same category as calculated by Morningstar®

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	Returns					Composition				Expense Ratio
	YTD	12 Month	3-Yr	5-Yr	10-Yr	US Equity	Foreign Equity	Bonds	Cash Equivalents	
Fidelity Freedom Income K6 (FYTKX)	1.43%	6.11%	0.37%	3.12%	3.36%	9.2%	12.3%	55.5%	23.0%	0.24%
Fidelity Freedom 2010 K6 (FOTKX)	2.14%	7.82%	0.81%	4.36%	4.61%	17.3%	17.5%	48.4%	16.8%	0.25%
Fidelity Freedom 2015 K6 (FPTKX)	2.97%	9.61%	1.29%	5.25%	5.31%	22.8%	21.2%	43.4%	12.7%	0.27%
Fidelity Freedom 2020 K6 (FATKX)	3.80%	11.49%	1.76%	6.10%	5.90%	28.2%	24.8%	38.4%	8.6%	0.30%
Fidelity Freedom 2025 K6 (FDTKX)	4.45%	13.04%	2.32%	6.85%	6.44%	32.2%	27.3%	35.0%	5.6%	0.34%
Fidelity Freedom 2030 K6 (FGTKX)	5.15%	14.82%	3.04%	7.82%	7.28%	36.8%	30.2%	31.4%	2.0%	0.37%
Fidelity Freedom 2035 K6 (FWTKX)	6.36%	17.86%	4.24%	9.39%	8.27%	45.9%	36.4%	17.5%	0.3%	0.41%
Fidelity Freedom 2040 K6 (FHTKX)	7.86%	21.22%	5.47%	10.63%	8.88%	52.3%	40.6%	6.9%	0.3%	0.44%
Fidelity Freedom 2045 K6 (FJTKX)	8.33%	22.19%	5.77%	10.84%	8.99%	52.3%	40.6%	6.9%	0.3%	0.45%
Fidelity Freedom 2050 K6 (FZTKX)	8.37%	22.20%	5.78%	10.85%	8.99%	52.3%	40.6%	6.9%	0.3%	0.45%
Fidelity Freedom 2055 K6 (FCTKX)	8.36%	22.25%	5.80%	10.84%	8.99%	52.3%	40.6%	6.9%	0.3%	0.45%
Fidelity Freedom 2060 K6 (FVTKX)	8.40%	22.23%	5.80%	10.83%	N/A	52.3%	40.6%	6.9%	0.3%	0.45%
Fidelity Freedom 2065 K6 (FFSZX)	8.39%	22.20%	5.79%	N/A	N/A	52.2%	40.6%	6.9%	0.3%	0.45%

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