

TOTAL DEFINED CONT. & DEFERRED COMP.

Total Defined Cont. & Deferred Comp.

As of December 31, 2021

Asset Allocations & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,377,900,833	100.00							
Tier I - Asset Allocation Funds	713,004,287	51.7							
LifePath Index Retirement Fund	232,325,691	16.9	2.5 (25)	7.0 (29)	-	-	-	7.0 (29)	01/01/2021
<i>BlackRock LifePath Index Retirement Custom Benchmark</i>			2.6	7.0	-	-	-	7.0	
LifePath Index 2025 Fund	155,811,637	11.3	3.1 (67)	9.1 (73)	-	-	-	9.1 (73)	01/01/2021
<i>BlackRock LifePath Index 2025 Custom Benchmark</i>			3.2	9.1	-	-	-	9.1	
LifePath Index 2030 Fund	136,757,091	9.9	4.0 (58)	11.5 (44)	-	-	-	11.5 (44)	01/01/2021
<i>BlackRock LifePath Index 2030 Custom Benchmark</i>			4.0	11.5	-	-	-	11.5	
LifePath Index 2035 Fund	84,142,960	6.1	4.7 (52)	13.9 (52)	-	-	-	13.9 (52)	01/01/2021
<i>BlackRock LifePath Index 2035 Custom Benchmark</i>			4.8	13.9	-	-	-	13.9	
LifePath Index 2040 Fund	50,458,384	3.7	5.4 (48)	16.0 (34)	-	-	-	16.0 (34)	01/01/2021
<i>BlackRock LifePath Index 2040 Custom Benchmark</i>			5.5	16.0	-	-	-	16.0	
LifePath Index 2045 Fund	12,535,339	0.9	6.0 (40)	17.8 (21)	-	-	-	17.8 (21)	01/01/2021
<i>BlackRock LifePath Index 2045 Custom Benchmark</i>			6.0	17.7	-	-	-	17.7	
LifePath Index 2050 Fund	3,205,877	0.2	6.3 (32)	18.7 (11)	-	-	-	18.7 (11)	01/01/2021
<i>BlackRock LifePath Index 2050 Custom Benchmark</i>			6.3	18.6	-	-	-	18.6	
LifePath Index 2055 Fund	2,656,993	0.2	6.4 (25)	18.9 (9)	-	-	-	18.9 (9)	01/01/2021
<i>BlackRock LifePath Index 2055 Custom Benchmark</i>			6.4	18.8	-	-	-	18.8	
LifePath Index 2060 Fund	1,520,085	0.1	6.4 (-)	18.9 (-)	-	-	-	18.9 (-)	01/01/2021
<i>BlackRock LifePath Index 2060 Custom Benchmark</i>			6.4	18.8	-	-	-	18.8	
LifePath Index 2065 Fund	969,752	0.1	6.4 (12)	18.9 (7)	-	-	-	18.9 (7)	01/01/2021
<i>BlackRock LifePath Index 2065 Custom Benchmark</i>			6.4	18.8	-	-	-	18.8	
Investor Select Fund	32,620,513	2.4	5.7	16.0	17.1	11.8	10.6	8.2	10/01/2005
<i>Performance Benchmark</i>			5.5	15.2	16.7	11.7	10.4	7.8	
Tier II - Passive Funds	490,056,441	35.6							
U.S. Bond Index Fund	21,036,583	1.5	-0.1 (28)	-1.6 (52)	4.8 (76)	3.6 (71)	2.9 (80)	4.8 (76)	01/01/1998
<i>Blmbg. Barc. U.S. Aggregate</i>			0.0	-1.5	4.8	3.6	2.9	4.8	
U.S. Total Stock Market Index Fund	434,035,191	31.5	9.2 (27)	25.7 (45)	-	-	-	25.7 (45)	01/01/2021
<i>Dow Jones U.S. Total Stock Market Index</i>			9.1	25.7	-	-	-	25.7	
International Stock Index Fund (IMI)	34,984,666	2.5	1.7 (74)	8.7 (80)	-	-	-	8.7 (80)	01/01/2021
<i>MSCI AC World ex USA IMI (Net)</i>			1.6	8.5	-	-	-	8.5	
Tier III - Active Funds	174,840,105	12.7							
Stable Value Fund	151,814,736	11.0	0.4	1.8	2.1	2.1	2.1	3.8	01/01/1997
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	1.0	1.1	0.6	2.0	
U.S. Core Plus Bond Fund	5,152,161	0.4	-0.1 (65)	-0.8 (62)	-	-	-	0.8 (62)	01/01/2021
<i>Blmbg. Barc. U.S. Aggregate</i>			0.0	-1.5	-	-	-	-1.5	
Global Equity Fund	17,873,208	1.3	0.0 (91)	11.4 (87)	-	-	-	11.4 (87)	01/01/2021
<i>MSCI AC World Index (Net)</i>			6.7	18.5	-	-	-	18.5	