

Asset Allocation & Performance

As of December 31, 2022



	Allocation		Performance %						
	Market Value \$ (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,116,560,865	100.00							
Tier I - Asset Allocation Funds	572,362,010	51.26							
LifePath Index Retirement Fund	175,683,346	15.73	4.71	-14.57	-	-	-	-4.38	01/01/2021
<i>BlackRock LifePath Index Retirement Custom Benchmark</i>			4.75	-14.54	-	-	-	-4.36	
LifePath Index 2025 Fund	127,949,358	11.46	5.31	-15.17	-	-	-	-3.82	01/01/2021
<i>BlackRock LifePath Index 2025 Custom Benchmark</i>			5.30	-15.17	-	-	-	-3.81	
LifePath Index 2030 Fund	112,964,737	10.12	6.46	-15.91	-	-	-	-3.17	01/01/2021
<i>BlackRock LifePath Index 2030 Custom Benchmark</i>			6.41	-15.92	-	-	-	-3.18	
LifePath Index 2035 Fund	70,387,531	6.30	7.51	-16.61	-	-	-	-2.55	01/01/2021
<i>BlackRock LifePath Index 2035 Custom Benchmark</i>			7.39	-16.67	-	-	-	-2.60	
LifePath Index 2040 Fund	40,499,275	3.63	8.52	-17.29	-	-	-	-2.03	01/01/2021
<i>BlackRock LifePath Index 2040 Custom Benchmark</i>			8.33	-17.38	-	-	-	-2.11	
LifePath Index 2045 Fund	10,385,344	0.93	9.41	-17.84	-	-	-	-1.62	01/01/2021
<i>BlackRock LifePath Index 2045 Custom Benchmark</i>			9.17	-17.96	-	-	-	-1.73	
LifePath Index 2050 Fund	2,898,049	0.26	9.86	-18.15	-	-	-	-1.41	01/01/2021
<i>BlackRock LifePath Index 2050 Custom Benchmark</i>			9.59	-18.30	-	-	-	-1.56	
LifePath Index 2055 Fund	2,020,479	0.18	9.96	-18.22	-	-	-	-1.38	01/01/2021
<i>BlackRock LifePath Index 2055 Custom Benchmark</i>			9.69	-18.38	-	-	-	-1.53	
LifePath Index 2060 Fund	1,327,157	0.12	9.95	-18.25	-	-	-	-1.43	01/01/2021
<i>BlackRock LifePath Index 2060 Custom Benchmark</i>			9.69	-18.39	-	-	-	-1.53	
LifePath Index 2065 Fund	1,430,365	0.13	9.95	-18.25	-	-	-	-1.43	01/01/2021
<i>BlackRock LifePath Index 2065 Custom Benchmark</i>			9.70	-18.40	-	-	-	-1.55	
Investor Select Fund	26,816,369	2.40	7.59	-17.17	2.92	4.60	7.03	6.54	10/01/2005
<i>Performance Benchmark</i>			7.03	-17.24	2.56	4.46	6.96	6.19	
Tier II - Passive Funds	367,636,952	32.93							
U.S. Bond Index Fund	15,729,827	1.41	1.69	-13.03	-2.73	0.01	1.08	4.02	01/01/1998
<i>Blmbg. U.S. Aggregate</i>			1.87	-13.01	-2.71	0.02	1.06	3.97	
U.S. Total Stock Market Index Fund	324,543,474	29.07	7.17	-19.53	-	-	-	0.56	01/01/2021
<i>Dow Jones U.S. Total Stock Market Index</i>			7.18	-19.53	-	-	-	0.56	
International Stock Index Fund (IMI)	27,363,651	2.45	14.94	-16.23	0.45	1.13	4.17	4.18	04/01/2010
<i>MSCI AC World ex USA IMI (Net)</i>			14.15	-16.58	0.20	0.85	3.98	3.95	
Tier III - Active Funds	176,561,903	15.81							
Stable Value Fund	159,398,906	14.28	0.52	1.80	1.94	2.07	2.05	3.75	01/01/1997
<i>90 Day U.S. Treasury Bill</i>			0.84	1.46	0.72	1.26	0.75	2.01	
U.S. Core Plus Bond Fund	5,476,141	0.49	1.79	-14.08	-	-	-	-7.70	01/01/2021
<i>Blmbg. U.S. Aggregate</i>			1.87	-13.01	-	-	-	-7.45	
Global Equity Fund	11,686,856	1.05	5.63	-29.58	-	-	-	-11.45	01/01/2021
<i>MSCI AC World Index (Net)</i>			9.76	-18.36	-	-	-	-1.63	

Comparative Performance

Return Summary Ending December 31, 2022						
	1 Quarter	1 Year	3 Years	5 Years	10 Years	
Consumer Price Index	0.00	6.45	4.92	3.78	2.60	
MSCI AC World ex USA Index (Net)	14.28	-16.00	0.07	0.88	3.80	

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.