

RATES OF RETURN MARCH-JUNE 2021

Total Defined Cont. & Deferred Comp.

As of June 30, 2021

Trailing Period Performance

	Allocation		Performance(%)							
	Market Value (\$)	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,357,694,597	100.00								
Tier I - Asset Allocation Funds	713,949,709	52.59								
LifePath Index Retirement Fund	248,548,601	18.31	4.18	4.57	-	-	-	-	4.57	01/01/2021
<i>BlackRock LifePath Index Retirement Custom Benchmark</i>			4.14	4.53	-	-	-	-	4.53	
LifePath Index 2025 Fund	154,399,196	11.37	4.75	6.04	-	-	-	-	6.04	01/01/2021
<i>BlackRock LifePath Index 2025 Custom Benchmark</i>			4.70	6.00	-	-	-	-	6.00	
LifePath Index 2030 Fund	133,476,956	9.83	5.40	7.72	-	-	-	-	7.72	01/01/2021
<i>BlackRock LifePath Index 2030 Custom Benchmark</i>			5.37	7.69	-	-	-	-	7.69	
LifePath Index 2035 Fund	81,466,114	6.00	6.04	9.38	-	-	-	-	9.38	01/01/2021
<i>BlackRock LifePath Index 2035 Custom Benchmark</i>			6.00	9.32	-	-	-	-	9.32	
LifePath Index 2040 Fund	48,593,271	3.58	6.60	10.87	-	-	-	-	10.87	01/01/2021
<i>BlackRock LifePath Index 2040 Custom Benchmark</i>			6.57	10.80	-	-	-	-	10.80	
LifePath Index 2045 Fund	11,709,392	0.86	7.06	12.09	-	-	-	-	12.09	01/01/2021
<i>BlackRock LifePath Index 2045 Custom Benchmark</i>			7.03	12.00	-	-	-	-	12.00	
LifePath Index 2050 Fund	2,529,414	0.19	7.32	12.75	-	-	-	-	12.75	01/01/2021
<i>BlackRock LifePath Index 2050 Custom Benchmark</i>			7.27	12.63	-	-	-	-	12.63	
LifePath Index 2055 Fund	1,951,793	0.14	7.36	12.85	-	-	-	-	12.85	01/01/2021
<i>BlackRock LifePath Index 2055 Custom Benchmark</i>			7.32	12.76	-	-	-	-	12.76	
LifePath Index 2060 Fund	1,237,804	0.09	7.36	12.81	-	-	-	-	12.81	01/01/2021
<i>BlackRock LifePath Index 2060 Custom Benchmark</i>			7.31	12.75	-	-	-	-	12.75	
LifePath Index 2065 Fund	726,844	0.05	7.36	12.81	-	-	-	-	12.81	01/01/2021
<i>BlackRock LifePath Index 2065 Custom Benchmark</i>			7.31	12.75	-	-	-	-	12.75	
Investor Select Fund	29,299,349	2.16	6.55	10.11	29.48	12.87	11.40	9.44	8.11	10/01/2005
<i>Performance Benchmark</i>			6.19	9.56	28.27	12.53	11.46	9.30	7.75	
Tier II - Passive Funds	469,035,705	34.55								
U.S. Bond Index Fund	22,620,813	1.67	1.85	-1.60	-0.28	5.35	3.02	3.43	4.90	01/01/1998
<i>Blmbg. Barc. U.S. Aggregate</i>			1.83	-1.61	-0.34	5.34	3.03	3.39	4.85	
U.S. Total Stock Market Index Fund	409,465,697	30.16	8.29	15.26	-	-	-	-	15.26	01/01/2021
<i>Dow Jones U.S. Total Stock Market Index</i>			8.29	15.27	-	-	-	-	15.27	
International Stock Index Fund (IMI)	36,943,663	2.72	5.68	9.71	-	-	-	-	9.71	01/01/2021
<i>MSCI AC World ex USA IMI (Net)</i>			5.60	9.58	-	-	-	-	9.58	
Tier III - Active Funds	174,709,183	12.87								
Stable Value Fund	153,575,024	11.31	0.47	0.93	2.00	2.18	2.10	2.18	3.87	01/01/1997
<i>90 Day U.S. Treasury Bill</i>			0.00	0.02	0.09	1.34	1.16	0.61	2.07	
U.S. Core Plus Bond Fund	4,727,378	0.35	2.09	-1.05	-	-	-	-	-1.05	01/01/2021
<i>Blmbg. Barc. U.S. Aggregate</i>			1.83	-1.61	-	-	-	-	-1.61	
Global Equity Fund	16,405,503	1.21	10.25	13.18	-	-	-	-	13.18	01/01/2021
<i>MSCI AC World Index (Net)</i>			7.39	12.30	-	-	-	-	12.30	

Return Summary Ending June 30, 2021

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	2.57	5.39	2.54	2.42	1.87
MSCI AC World ex USA Index (Net)	5.48	35.72	9.38	11.08	5.45

