

Asset Allocation & Performance

As of June 30, 2023



	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.	1,188,729,219	100.00								
Tier I - Asset Allocation Funds	605,111,637	50.90								
LifePath Index Retirement Fund	174,567,031	14.69	1.72	6.23	5.10	-	-	-	-1.16	01/01/2021
BlackRock LifePath Index Retirement Custom Benchmark			1.68	6.03	5.06	-	-	-	-1.22	
LifePath Index 2025 Fund	133,409,388	11.22	2.07	6.89	6.02	-	-	-	-0.45	01/01/2021
BlackRock LifePath Index 2025 Custom Benchmark			2.02	6.67	5.94	-	-	-	-0.52	
LifePath Index 2030 Fund	121,960,487	10.26	2.97	8.40	8.22	-	-	-	0.65	01/01/2021
BlackRock LifePath Index 2030 Custom Benchmark			2.90	8.18	8.15	-	-	-	0.57	
LifePath Index 2035 Fund	77,309,891	6.50	3.79	9.77	10.27	-	-	-	1.67	01/01/2021
BlackRock LifePath Index 2035 Custom Benchmark			3.71	9.55	10.18	-	-	-	1.56	
LifePath Index 2040 Fund	46,577,572	3.92	4.59	11.10	12.29	-	-	-	2.60	01/01/2021
BlackRock LifePath Index 2040 Custom Benchmark			4.50	10.87	12.16	-	-	-	2.45	
LifePath Index 2045 Fund	12,048,069	1.01	5.31	12.28	14.13	-	-	-	3.38	01/01/2021
BlackRock LifePath Index 2045 Custom Benchmark			5.21	12.05	13.99	-	-	-	3.20	
LifePath Index 2050 Fund	4,116,716	0.35	5.77	12.99	15.27	-	-	-	3.82	01/01/2021
BlackRock LifePath Index 2050 Custom Benchmark			5.67	12.75	15.11	-	-	-	3.61	
LifePath Index 2055 Fund	2,707,287	0.23	5.93	13.20	15.61	-	-	-	3.92	01/01/2021
BlackRock LifePath Index 2055 Custom Benchmark			5.83	12.97	15.46	-	-	-	3.71	
LifePath Index 2060 Fund	1,690,170	0.14	5.93	13.25	15.65	-	-	-	3.90	01/01/2021
BlackRock LifePath Index 2060 Custom Benchmark			5.83	12.98	15.47	-	-	-	3.71	
LifePath Index 2065 Fund	2,163,061	0.18	5.93	13.25	15.65	-	-	-	3.90	01/01/2021
BlackRock LifePath Index 2065 Custom Benchmark			5.84	12.99	15.48	-	-	-	3.70	
Investor Select Fund	28,561,965	2.40	4.39	10.26	11.21	7.59	6.70	7.44	6.93	10/01/2005
Performance Benchmark			4.17	9.95	10.70	7.06	6.40	7.39	6.58	
Tier II - Passive Funds	412,071,894	34.66								
U.S. Bond Index Fund	15,570,454	1.31	-0.82	2.31	-0.89	-3.89	0.80	1.55	4.03	01/01/1998
Blmbg. U.S. Aggregate			-0.84	2.09	-0.94	-3.97	0.77	1.52	3.98	
U.S. Total Stock Market Index Fund	366,719,765	30.85	8.40	16.27	18.93	-	-	-	6.69	01/01/2021
Dow Jones U.S. Total Stock Market Index			8.39	16.24	18.90	-	-	-	6.68	
International Stock Index Fund (IMI)	29,781,675	2.51	2.58	9.55	12.74	7.69	3.70	5.17	4.74	04/01/2010
MSCI AC World ex USA IMI (Net)			2.38	9.10	12.47	7.33	3.38	4.88	4.48	
Tier III - Active Funds	171,545,688	14.43								
Stable Value Fund	153,312,860	12.90	0.62	1.17	2.16	1.97	2.09	2.06	3.73	01/01/1997
90 Day U.S. Treasury Bill			1.17	2.25	3.59	1.27	1.55	0.97	2.05	
U.S. Core Plus Bond Fund	5,589,507	0.47	-0.64	2.26	-0.94	-	-	-	-5.36	01/01/2021
Blmbg. U.S. Aggregate			-0.84	2.09	-0.94	-	-	-	-5.23	
Global Equity Fund	12,643,321	1.06	6.36	13.44	14.37	-	-	-	-4.58	01/01/2021
MSCI AC World Index (Net)			6.18	13.93	16.53	-	-	-	3.98	

Comparative Performance

	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	1.08	2.80	2.97	5.78	3.90	2.71
MSCI AC World ex USA Index (Net)	2.44	9.47	12.72	7.22	3.52	4.75

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