

# RATES OF RETURN JUNE-SEPTEMBER 2021

Total Defined Cont. & Deferred Comp.

As of September 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
<b>Total Defined Cont. &amp; Deferred Comp.</b>	<b>1,332,952,248</b>	<b>100.00</b>								
<b>Tier I - Asset Allocation Funds</b>	<b>693,624,324</b>	<b>52.04</b>								
LifePath Index Retirement Fund	232,310,137	17.43	-0.18	4.38	-	-	-	-	4.38	01/01/2021
<i>BlackRock LifePath Index Retirement Custom Benchmark</i>			-0.19	4.33	-	-	-	-	4.33	
LifePath Index 2025 Fund	151,574,243	11.37	-0.28	5.74	-	-	-	-	5.74	01/01/2021
<i>BlackRock LifePath Index 2025 Custom Benchmark</i>			-0.29	5.69	-	-	-	-	5.69	
LifePath Index 2030 Fund	132,101,774	9.91	-0.43	7.26	-	-	-	-	7.26	01/01/2021
<i>BlackRock LifePath Index 2030 Custom Benchmark</i>			-0.43	7.22	-	-	-	-	7.22	
LifePath Index 2035 Fund	80,739,021	6.06	-0.58	8.74	-	-	-	-	8.74	01/01/2021
<i>BlackRock LifePath Index 2035 Custom Benchmark</i>			-0.58	8.68	-	-	-	-	8.68	
LifePath Index 2040 Fund	48,134,338	3.61	-0.74	10.05	-	-	-	-	10.05	01/01/2021
<i>BlackRock LifePath Index 2040 Custom Benchmark</i>			-0.73	9.99	-	-	-	-	9.99	
LifePath Index 2045 Fund	11,610,327	0.87	-0.87	11.12	-	-	-	-	11.12	01/01/2021
<i>BlackRock LifePath Index 2045 Custom Benchmark</i>			-0.86	11.04	-	-	-	-	11.04	
LifePath Index 2050 Fund	2,587,348	0.19	-0.94	11.68	-	-	-	-	11.68	01/01/2021
<i>BlackRock LifePath Index 2050 Custom Benchmark</i>			-0.95	11.56	-	-	-	-	11.56	
LifePath Index 2055 Fund	1,993,353	0.15	-0.96	11.77	-	-	-	-	11.77	01/01/2021
<i>BlackRock LifePath Index 2055 Custom Benchmark</i>			-0.97	11.67	-	-	-	-	11.67	
LifePath Index 2060 Fund	1,245,407	0.09	-0.96	11.73	-	-	-	-	11.73	01/01/2021
<i>BlackRock LifePath Index 2060 Custom Benchmark</i>			-0.97	11.66	-	-	-	-	11.66	
LifePath Index 2065 Fund	778,274	0.06	-0.96	11.73	-	-	-	-	11.73	01/01/2021
<i>BlackRock LifePath Index 2065 Custom Benchmark</i>			-0.97	11.65	-	-	-	-	11.65	
Investor Select Fund	30,550,103	2.29	-0.35	9.72	21.73	11.54	10.63	10.79	7.96	10/01/2005
<i>Performance Benchmark</i>			-0.37	9.15	20.98	11.23	10.62	10.55	7.60	
<b>Tier II - Passive Funds</b>	<b>460,915,135</b>	<b>34.58</b>								
U.S. Bond Index Fund	22,930,984	1.72	0.09	-1.51	-0.84	5.36	2.94	3.05	4.85	01/01/1998
<i>Bimbg. Barc. U.S. Aggregate</i>			0.05	-1.56	-0.90	5.35	2.94	3.01	4.80	
U.S. Total Stock Market Index Fund	402,463,116	30.19	-0.12	15.12	-	-	-	-	15.12	01/01/2021
<i>Dow Jones U.S. Total Stock Market Index</i>			-0.12	15.13	-	-	-	-	15.13	
International Stock Index Fund (IMI)	35,521,036	2.66	-2.58	6.89	-	-	-	-	6.89	01/01/2021
<i>MSCI AC World ex USA IMI (Net)</i>			-2.56	6.77	-	-	-	-	6.77	
<b>Tier III - Active Funds</b>	<b>178,412,789</b>	<b>13.38</b>								
Stable Value Fund	156,311,644	11.73	0.47	1.40	1.93	2.15	2.10	2.15	3.85	01/01/1997
<i>90 Day U.S. Treasury Bill</i>			0.02	0.04	0.07	1.18	1.15	0.61	2.05	
U.S. Core Plus Bond Fund	5,005,567	0.38	0.30	-0.75	-	-	-	-	-0.75	01/01/2021
<i>Bimbg. Barc. U.S. Aggregate</i>			0.05	-1.56	-	-	-	-	-1.56	
Global Equity Fund	17,095,577	1.28	-1.62	11.35	-	-	-	-	11.35	01/01/2021
<i>MSCI AC World Index (Net)</i>			-1.05	11.12	-	-	-	-	11.12	

### Return Summary Ending June 30, 2021

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	0.96	5.39	2.81	2.59	1.92
MSCI AC World ex USA Index (Net)	-2.99	23.92	8.03	8.94	7.48

