

Asset Allocation & Performance

As of December 31, 2024

	Allocation		Performance %						
	Market Value \$ (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,287,090,498	100.00							
Tier I - Asset Allocation Funds	635,932,885	49.41							
LifePath Index Retirement Fund	280,800,390	21.82	-2.23	7.15	0.60	-	-	2.17	01/01/2021
BlackRock LifePath Index Retirement Custom Benchmark			-2.23	7.08	0.56	-	-	2.14	
LifePath Index 2030 Fund	139,385,067	10.83	-2.23	9.19	1.63	-	-	4.01	01/01/2021
BlackRock LifePath Index 2030 Custom Benchmark			-2.24	9.12	1.58	-	-	3.97	
LifePath Index 2035 Fund	90,447,345	7.03	-2.09	10.95	2.49	-	-	5.23	01/01/2021
BlackRock LifePath Index 2035 Custom Benchmark			-2.10	10.89	2.43	-	-	5.17	
LifePath Index 2040 Fund	59,012,510	4.58	-1.93	12.69	3.33	-	-	6.37	01/01/2021
BlackRock LifePath Index 2040 Custom Benchmark			-1.94	12.63	3.25	-	-	6.30	
LifePath Index 2045 Fund	16,738,935	1.30	-1.77	14.34	4.14	-	-	7.40	01/01/2021
BlackRock LifePath Index 2045 Custom Benchmark			-1.75	14.32	4.05	-	-	7.31	
LifePath Index 2050 Fund	6,254,679	0.49	-1.50	15.64	4.72	-	-	8.06	01/01/2021
BlackRock LifePath Index 2050 Custom Benchmark			-1.45	15.66	4.64	-	-	7.97	
LifePath Index 2055 Fund	4,233,183	0.33	-1.34	16.28	4.97	-	-	8.30	01/01/2021
BlackRock LifePath Index 2055 Custom Benchmark			-1.29	16.32	4.89	-	-	8.21	
LifePath Index 2060 Fund	3,356,571	0.26	-1.33	16.34	5.00	-	-	8.30	01/01/2021
BlackRock LifePath Index 2060 Custom Benchmark			-1.26	16.36	4.91	-	-	8.22	
LifePath Index 2065 Fund	3,805,790	0.30	-1.33	16.34	5.00	-	-	8.30	01/01/2021
BlackRock LifePath Index 2065 Custom Benchmark			-1.27	16.37	4.91	-	-	8.22	
Investor Select Fund	31,898,415	2.48	-1.45	13.48	3.35	7.76	7.52	7.43	10/01/2005
Performance Benchmark			-1.45	12.44	3.00	7.33	7.46	7.07	
Tier II - Passive Funds	490,375,834	38.10							
U.S. Bond Index Fund	16,624,724	1.29	-3.05	1.32	-2.34	-0.29	1.37	3.98	01/01/1998
Bloomberg U.S. Aggregate Index			-3.06	1.25	-2.41	-0.33	1.35	3.93	
U.S. Total Stock Market Index Fund	443,053,022	34.42	2.69	23.82	7.91	-	-	12.10	01/01/2021
Dow Jones U.S. Total Stock Market Index			2.71	23.88	7.91	-	-	12.10	
International Stock Index Fund (IMI)	30,698,088	2.39	-7.69	5.04	0.55	4.23	5.18	4.97	04/01/2010
MSCI AC World ex USA IMI (Net)			-7.61	5.23	0.50	4.12	4.91	4.79	
Tier III - Active Funds	160,781,779	12.49							
Stable Value Fund	137,185,703	10.66	0.74	2.88	2.41	2.25	2.16	3.68	01/01/1997
90 Day U.S. Treasury Bill			1.17	5.25	3.89	2.46	1.76	2.23	
U.S. Core Plus Bond Fund	7,542,804	0.59	-2.91	2.61	-2.14	-	-	-1.82	01/01/2021
Bloomberg U.S. Aggregate Index			-3.06	1.25	-2.41	-	-	-2.19	
Global Equity Fund	16,053,272	1.25	-0.53	19.09	0.06	-	-	2.77	01/01/2021
MSCI AC World Index (Net)			-0.99	17.49	5.44	-	-	8.57	

Comparative Performance

As of December 31, 2024

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	0.10	2.89	4.22	4.20	3.00
MSCI AC World ex USA (Net)	-7.60	5.53	0.82	4.10	4.80