

# TOTAL DEFINED CONT. & DEFERRED COMP.

Total Defined Cont. & Deferred Comp.

As of June 30, 2022

## 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>1,116,443,617</b>	<b>100.00</b>								
<b>Tier I - Asset Allocation Funds</b>	<b>574,972,234</b>	<b>51.50</b>								
LifePath Index Retirement Fund	179,249,985	16.06	-9.01	-13.66	-11.62	-	-	-	-5.13	01/01/2021
<i>BlackRock LifePath Index Retirement Custom Benchmark</i>			-9.14	-13.75	-11.68	-	-	-	-5.19	
LifePath Index 2025 Fund	127,730,142	11.44	-9.87	-14.47	-12.04	-	-	-	-4.54	01/01/2021
<i>BlackRock LifePath Index 2025 Custom Benchmark</i>			-10.04	-14.58	-12.11	-	-	-	-4.61	
LifePath Index 2030 Fund	113,701,040	10.18	-11.20	-15.77	-12.82	-	-	-	-4.10	01/01/2021
<i>BlackRock LifePath Index 2030 Custom Benchmark</i>			-11.44	-15.90	-12.92	-	-	-	-4.19	
LifePath Index 2035 Fund	69,466,447	6.22	-12.42	-16.99	-13.58	-	-	-	-3.68	01/01/2021
<i>BlackRock LifePath Index 2035 Custom Benchmark</i>			-12.73	-17.15	-13.71	-	-	-	-3.82	
LifePath Index 2040 Fund	40,725,125	3.65	-13.56	-18.17	-14.35	-	-	-	-3.39	01/01/2021
<i>BlackRock LifePath Index 2040 Custom Benchmark</i>			-13.95	-18.34	-14.51	-	-	-	-3.55	
LifePath Index 2045 Fund	10,110,234	0.91	-14.54	-19.17	-15.05	-	-	-	-3.22	01/01/2021
<i>BlackRock LifePath Index 2045 Custom Benchmark</i>			-14.97	-19.36	-15.25	-	-	-	-3.41	
LifePath Index 2050 Fund	2,797,520	0.25	-15.10	-19.77	-15.50	-	-	-	-3.18	01/01/2021
<i>BlackRock LifePath Index 2050 Custom Benchmark</i>			-15.56	-19.97	-15.72	-	-	-	-3.42	
LifePath Index 2055 Fund	1,907,690	0.17	-15.24	-19.92	-15.62	-	-	-	-3.21	01/01/2021
<i>BlackRock LifePath Index 2055 Custom Benchmark</i>			-15.71	-20.14	-15.86	-	-	-	-3.44	
LifePath Index 2060 Fund	1,284,070	0.12	-15.24	-19.94	-15.65	-	-	-	-3.26	01/01/2021
<i>BlackRock LifePath Index 2060 Custom Benchmark</i>			-15.71	-20.15	-15.86	-	-	-	-3.45	
LifePath Index 2065 Fund	1,147,213	0.10	-15.24	-19.94	-15.65	-	-	-	-3.26	01/01/2021
<i>BlackRock LifePath Index 2065 Custom Benchmark</i>			-15.72	-20.16	-15.88	-	-	-	-3.47	
Investor Select Fund	26,852,767	2.41	-12.70	-17.88	-13.51	4.84	5.85	7.70	6.68	10/01/2005
<i>Performance Benchmark</i>			-13.03	-17.80	-13.58	4.70	5.86	7.56	6.34	
<b>Tier II - Passive Funds</b>	<b>367,180,345</b>	<b>32.89</b>								
U.S. Bond Index Fund	17,576,315	1.57	-5.82	-4.04	1.72	2.17	2.28	2.28	4.49	01/01/1998
<i>Blmbg. Barc. U.S. Aggregate</i>			-5.93	-4.15	1.69	2.14	2.24	2.24	4.43	
U.S. Total Stock Market Index Fund	322,761,792	28.91	-5.42	11.66	-	-	-	-	14.82	01/01/2021
<i>Dow Jones U.S. Total Stock Market Index</i>			-5.40	11.67	-	-	-	-	14.83	
International Stock Index Fund (IMI)	26,842,239	2.40	-6.34	-1.95	7.79	6.99	5.94	5.94	5.42	04/01/2010
<i>MSCI AC World ex USA IMI (Net)</i>			-5.60	-1.27	7.87	6.92	5.78	5.78	5.28	
<b>Tier III - Active Funds</b>	<b>174,291,038</b>	<b>15.61</b>								
Stable Value Fund	158,591,754	14.21	0.41	0.81	1.72	1.99	2.06	2.07	3.79	01/01/1997
<i>90 Day U.S. Treasury Bill</i>			0.11	0.15	0.17	0.63	1.11	0.63	1.99	
U.S. Core Plus Bond Fund	4,621,679	0.41	-5.46	-11.30	-11.11	-	-	-	-8.20	01/01/2021
<i>Blmbg. Barc. U.S. Aggregate</i>			-4.69	-10.35	-10.29	-	-	-	-7.98	
Global Equity Fund	11,077,605	0.99	-18.96	-30.16	-31.28	-	-	-	-15.43	01/01/2021
<i>MSCI AC World Index (Net)</i>			-15.66	-20.18	-15.75	-	-	-	-3.62	

### Return Summary Ending June 30, 2022

	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	3.06	6.28	9.06	4.98	3.88	2.59
MSCI AC World ex USA Index (Net)	-13.73	-18.42	-19.42	1.35	2.50	4.83

