

Asset Allocation & Performance

As of June 30, 2024

	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.	1,256,754,825	100.00								
Tier I - Asset Allocation Funds	624,441,198	49.69								
LifePath Index Retirement Fund	154,914,434	12.33	1.02	3.56	8.42	0.24	-	-	1.49	01/01/2021
BlackRock LifePath Index Retirement Custom Benchmark			0.98	3.48	8.44	0.21	-	-	1.45	
LifePath Index 2025 Fund	132,968,314	10.58	1.04	3.80	8.83	0.50	-	-	2.12	01/01/2021
BlackRock LifePath Index 2025 Custom Benchmark			1.01	3.73	8.85	0.45	-	-	2.07	
LifePath Index 2030 Fund	133,093,867	10.59	1.25	5.04	10.77	1.48	-	-	3.45	01/01/2021
BlackRock LifePath Index 2030 Custom Benchmark			1.20	4.96	10.83	1.44	-	-	3.40	
LifePath Index 2035 Fund	86,847,922	6.91	1.48	6.28	12.67	2.40	-	-	4.70	01/01/2021
BlackRock LifePath Index 2035 Custom Benchmark			1.43	6.20	12.74	2.34	-	-	4.63	
LifePath Index 2040 Fund	55,543,776	4.42	1.70	7.48	14.52	3.27	-	-	5.87	01/01/2021
BlackRock LifePath Index 2040 Custom Benchmark			1.65	7.41	14.59	3.19	-	-	5.78	
LifePath Index 2045 Fund	14,966,542	1.19	1.90	8.61	16.29	4.08	-	-	6.91	01/01/2021
BlackRock LifePath Index 2045 Custom Benchmark			1.86	8.53	16.35	3.97	-	-	6.80	
LifePath Index 2050 Fund	5,712,747	0.45	2.08	9.46	17.54	4.61	-	-	7.57	01/01/2021
BlackRock LifePath Index 2050 Custom Benchmark			2.04	9.38	17.61	4.49	-	-	7.43	
LifePath Index 2055 Fund	3,443,336	0.27	2.18	9.87	18.05	4.82	-	-	7.78	01/01/2021
BlackRock LifePath Index 2055 Custom Benchmark			2.14	9.79	18.14	4.70	-	-	7.65	
LifePath Index 2060 Fund	2,818,601	0.22	2.19	9.89	18.08	4.83	-	-	7.77	01/01/2021
BlackRock LifePath Index 2060 Custom Benchmark			2.15	9.80	18.16	4.70	-	-	7.65	
LifePath Index 2065 Fund	3,489,562	0.28	2.19	9.89	18.08	4.83	-	-	7.77	01/01/2021
BlackRock LifePath Index 2065 Custom Benchmark			2.15	9.80	18.16	4.70	-	-	7.64	
Investor Select Fund	30,642,097	2.44	2.44	7.76	14.80	3.36	8.03	7.14	7.34	10/01/2005
Performance Benchmark			1.65	6.74	14.01	2.93	7.69	7.05	6.97	
Tier II - Passive Funds	462,821,127	36.83								
U.S. Bond Index Fund	15,289,273	1.22	0.13	-0.64	2.66	-2.96	-0.19	1.37	3.98	01/01/1998
Blmbg. U.S. Aggregate Index			0.07	-0.71	2.63	-3.02	-0.23	1.35	3.93	
U.S. Total Stock Market Index Fund	415,697,105	33.08	3.21	13.57	23.20	7.91	-	-	11.17	01/01/2021
Dow Jones U.S. Total Stock Market Index			3.24	13.61	23.20	7.90	-	-	11.16	
International Stock Index Fund (IMI)	31,834,749	2.53	0.96	5.41	11.16	0.35	5.80	4.15	5.18	04/01/2010
MSCI AC World ex USA IMI (Net)			0.92	5.28	11.57	0.19	5.62	3.92	4.96	
Tier III - Active Funds	169,492,500	13.49								
Stable Value Fund	145,898,554	11.61	0.72	1.40	2.77	2.22	2.19	2.12	3.69	01/01/1997
90 Day U.S. Treasury Bill			1.32	2.63	5.40	3.03	2.16	1.50	2.17	
U.S. Core Plus Bond Fund	6,844,281	0.54	0.38	0.37	4.33	-2.79	-	-	-2.69	01/01/2021
Blmbg. U.S. Aggregate Index			0.07	-0.71	2.63	-3.02	-	-	-3.05	
Global Equity Fund	16,749,665	1.33	3.38	13.69	19.72	-2.01	-	-	1.81	01/01/2021
MSCI AC World Index (Net)			2.87	11.30	19.38	5.43	-	-	8.17	

Comparative Performance

As of June 30, 2024

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	0.59	2.97	4.96	4.17	2.80
MSCI AC World ex USA (Net)	0.96	11.62	0.46	5.55	3.84