

Asset Allocation & Performance

As of June 30, 2026



	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.	1,399,080,740	100.00								
Tier I - Asset Allocation Funds	694,220,304	49.62								
LifePath Index Retirement Fund	254,804,893	18.21	5.37	5.47	11.70	10.00	4.33	-	4.78	01/01/2021
BlackRock LifePath Index Retirement Custom Benchmark			5.53	5.29	11.57	9.94	4.28	-	4.72	
LifePath Index 2030 Fund	158,246,804	11.31	6.95	6.58	13.82	11.93	5.76	-	6.66	01/01/2021
BlackRock LifePath Index 2030 Custom Benchmark			7.15	6.37	13.67	11.86	5.68	-	6.58	
LifePath Index 2035 Fund	112,139,591	8.02	8.78	7.89	16.29	13.78	7.02	-	8.11	01/01/2021
BlackRock LifePath Index 2035 Custom Benchmark			9.01	7.60	16.05	13.67	6.90	-	7.99	
LifePath Index 2040 Fund	77,776,778	5.56	10.35	9.29	18.76	15.59	8.24	-	9.49	01/01/2021
BlackRock LifePath Index 2040 Custom Benchmark			10.66	8.98	18.48	15.46	8.09	-	9.35	
LifePath Index 2045 Fund	24,610,186	1.76	12.01	10.63	21.23	17.34	9.39	-	10.78	01/01/2021
BlackRock LifePath Index 2045 Custom Benchmark			12.37	10.27	20.92	17.20	9.23	-	10.62	
LifePath Index 2050 Fund	9,923,570	0.71	13.41	11.66	23.38	18.81	10.31	-	11.75	01/01/2021
BlackRock LifePath Index 2050 Custom Benchmark			13.82	11.27	23.03	18.66	10.14	-	11.56	
LifePath Index 2055 Fund	6,638,591	0.47	14.06	12.15	24.42	19.50	10.73	-	12.15	01/01/2021
BlackRock LifePath Index 2055 Custom Benchmark			14.54	11.77	24.11	19.37	10.57	-	11.98	
LifePath Index 2060 Fund	5,229,336	0.37	14.17	12.22	24.58	19.58	10.78	-	12.19	01/01/2021
BlackRock LifePath Index 2060 Custom Benchmark			14.68	11.87	24.32	19.47	10.62	-	12.03	
LifePath Index 2065 Fund	9,262,559	0.66	14.17	12.22	24.58	19.59	10.78	-	12.19	01/01/2021
BlackRock LifePath Index 2065 Custom Benchmark			14.69	11.87	24.32	19.48	10.62	-	12.03	
LifePath Index 2070 Fund	363,499	0.03	14.17	12.22	-	-	-	-	19.74	09/01/2025
BlackRock LifePath Index 2070 Custom Benchmark			14.69	11.87	-	-	-	-	19.40	
Investor Select Fund	35,224,497	2.52	10.76	9.15	18.27	15.37	8.11	9.74	8.11	10/01/2005
Performance Benchmark			10.55	8.67	17.53	14.83	7.69	9.56	7.74	
Tier II - Passive Funds	553,203,556	39.54								
U.S. Bond Index Fund	17,900,218	1.28	0.66	0.70	3.80	4.17	0.13	1.56	4.07	12/01/1997
Blmbg. U.S. Aggregate Index			0.67	0.62	3.79	4.16	0.08	1.54	4.02	
U.S. Total Stock Market Index Fund	477,603,514	34.14	15.71	11.10	23.03	20.42	12.24	-	13.97	01/01/2021
Dow Jones U.S. Total Stock Market Index			15.72	11.11	23.07	20.44	12.24	-	13.98	
International Stock Index Fund (IMI)	57,699,824	4.12	12.58	14.11	27.41	18.78	8.79	10.13	7.20	04/01/2010
MSCI AC World ex USA IMI (Net)			13.82	13.05	26.56	18.50	8.44	9.81	6.94	
Tier III - Active Funds	151,656,880	10.84								
Stable Value Fund	125,770,888	8.99	0.74	1.47	2.99	2.88	2.50	2.31	3.64	01/01/1997
90 Day U.S. Treasury Bill			0.88	1.74	3.84	4.64	3.52	2.34	2.31	
U.S. Core Plus Bond Fund	7,792,958	0.56	1.33	1.04	5.50	5.62	0.74	-	0.47	01/01/2021
Blmbg. U.S. Aggregate Index			0.67	0.62	3.79	4.16	0.08	-	-0.22	

Asset Allocation & Performance

As of June 30, 2026

	Allocation		Performance %							
	Market Value \$ (\$)	%	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Global Equity Fund	18,093,034	1.29	17.80	13.36	22.45	17.76	5.12	-	7.03	01/01/2021
MSCI AC World Index (Net)			14.93	11.25	23.67	19.70	10.98	-	12.28	