

RATES OF RETURN JANUARY-MARCH 2021

Total Defined Cont. & Deferred Comp.

As of March 31, 2021

Trailing Period Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,308,357,569	100.00							
Tier I - Asset Allocation Funds	689,818,931	52.72							
LifePath Index Retirement Fund	249,416,216	19.06	0.37	-	-	-	-	0.37	01/01/2021
<i>BlackRock LifePath Index Retirement Custom Benchmark</i>			0.37	-	-	-	-	0.37	
LifePath Index 2025 Fund	147,158,160	11.25	1.23	-	-	-	-	1.23	01/01/2021
<i>BlackRock LifePath Index 2025 Custom Benchmark</i>			1.24	-	-	-	-	1.24	
LifePath Index 2030 Fund	128,019,688	9.78	2.20	-	-	-	-	2.20	01/01/2021
<i>BlackRock LifePath Index 2030 Custom Benchmark</i>			2.20	-	-	-	-	2.20	
LifePath Index 2035 Fund	77,315,522	5.91	3.15	-	-	-	-	3.15	01/01/2021
<i>BlackRock LifePath Index 2035 Custom Benchmark</i>			3.13	-	-	-	-	3.13	
LifePath Index 2040 Fund	45,195,058	3.45	4.00	-	-	-	-	4.00	01/01/2021
<i>BlackRock LifePath Index 2040 Custom Benchmark</i>			3.97	-	-	-	-	3.97	
LifePath Index 2045 Fund	10,725,883	0.82	4.69	-	-	-	-	4.69	01/01/2021
<i>BlackRock LifePath Index 2045 Custom Benchmark</i>			4.65	-	-	-	-	4.65	
LifePath Index 2050 Fund	1,898,806	0.15	5.06	-	-	-	-	5.06	01/01/2021
<i>BlackRock LifePath Index 2050 Custom Benchmark</i>			5.00	-	-	-	-	5.00	
LifePath Index 2055 Fund	1,398,966	0.11	5.12	-	-	-	-	5.12	01/01/2021
<i>BlackRock LifePath Index 2055 Custom Benchmark</i>			5.07	-	-	-	-	5.07	
LifePath Index 2060 Fund	953,503	0.07	5.07	-	-	-	-	5.07	01/01/2021
<i>BlackRock LifePath Index 2060 Custom Benchmark</i>			5.07	-	-	-	-	5.07	
LifePath Index 2065 Fund	538,046	0.04	5.07	-	-	-	-	5.07	01/01/2021
<i>BlackRock LifePath Index 2065 Custom Benchmark</i>			5.07	-	-	-	-	5.07	
Investor Select Fund	27,199,084	2.08	3.35	38.77	11.07	10.42	8.90	7.81	10/01/2005
<i>Performance Benchmark</i>			3.17	38.42	10.93	10.61	8.75	7.46	
Tier II - Passive Funds	440,665,780	33.68							
U.S. Bond Index Fund	23,052,582	1.76	-3.39	0.81	4.65	3.10	3.47	4.87	01/01/1998
<i>Blmbg. Barc. U.S. Aggregate</i>			-3.38	0.71	4.65	3.10	3.44	4.82	
U.S. Total Stock Market Index Fund	381,981,081	29.20	6.44	-	-	-	-	6.44	01/01/2021
<i>Dow Jones U.S. Total Stock Market Index</i>			6.45	-	-	-	-	6.45	
International Stock Index Fund (IMI)	35,632,116	2.72	3.82	-	-	-	-	3.82	01/01/2021
<i>MSCI AC World ex USA IMI (Net)</i>			3.77	-	-	-	-	3.77	
Tier III - Active Funds	177,872,858	13.60							
Stable Value Fund	157,724,748	12.06	0.46	2.06	2.20	2.10	2.22	3.89	01/01/1997
<i>90 Day U.S. Treasury Bill</i>			0.02	0.12	1.49	1.18	0.62	2.09	
U.S. Core Plus Bond Fund	4,210,399	0.32	-3.08	-	-	-	-	-3.08	01/01/2021
<i>Blmbg. Barc. U.S. Aggregate</i>			-3.38	-	-	-	-	-3.38	
Global Equity Fund	15,937,711	1.22	2.65	-	-	-	-	2.65	01/01/2021
<i>MSCI AC World Index (Net)</i>			4.57	-	-	-	-	4.57	

Return Summary Ending March 31, 2021

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	1.69	2.62	2.01	2.15	1.71
MSCI AC World ex USA Index (Net)	3.49	49.41	6.51	9.76	4.93

