

TOTAL DEFINED CONT. & DEFERRED COMP.

Total Defined Cont. & Deferred Comp.

As of March 31, 2022

Asset Allocations & Performance

	Allocation		Performance(%)						
	Market Value (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,277,970,574	100.00							
Tier I - Asset Allocation Funds	657,608,209	51.46							
LifePath Index Retirement Fund	207,338,890	16.22	-5.10	1.19	-	-	-	1.25	01/01/2021
<i>BlackRock LifePath Index Retirement Custom Benchmark</i>			-5.08	1.22	-	-	-	1.28	
LifePath Index 2025 Fund	143,816,816	11.25	-5.11	2.23	-	-	-	2.78	01/01/2021
<i>BlackRock LifePath Index 2025 Custom Benchmark</i>			-5.05	2.29	-	-	-	2.84	
LifePath Index 2030 Fund	128,727,225	10.07	-5.16	3.48	-	-	-	4.58	01/01/2021
<i>BlackRock LifePath Index 2030 Custom Benchmark</i>			-5.04	3.61	-	-	-	4.68	
LifePath Index 2035 Fund	79,625,277	6.23	-5.22	4.63	-	-	-	6.29	01/01/2021
<i>BlackRock LifePath Index 2035 Custom Benchmark</i>			-5.06	4.81	-	-	-	6.43	
LifePath Index 2040 Fund	47,874,132	3.75	-5.33	5.63	-	-	-	7.81	01/01/2021
<i>BlackRock LifePath Index 2040 Custom Benchmark</i>			-5.10	5.86	-	-	-	7.98	
LifePath Index 2045 Fund	11,745,308	0.92	-5.42	6.41	-	-	-	9.03	01/01/2021
<i>BlackRock LifePath Index 2045 Custom Benchmark</i>			-5.16	6.67	-	-	-	9.20	
LifePath Index 2050 Fund	3,073,259	0.24	-5.51	6.80	-	-	-	9.65	01/01/2021
<i>BlackRock LifePath Index 2050 Custom Benchmark</i>			-5.23	7.05	-	-	-	9.81	
LifePath Index 2055 Fund	2,303,369	0.18	-5.53	6.87	-	-	-	9.76	01/01/2021
<i>BlackRock LifePath Index 2055 Custom Benchmark</i>			-5.26	7.13	-	-	-	9.93	
LifePath Index 2060 Fund	1,492,028	0.12	-5.55	6.84	-	-	-	9.69	01/01/2021
<i>BlackRock LifePath Index 2060 Custom Benchmark</i>			-5.26	7.12	-	-	-	9.92	
LifePath Index 2065 Fund	1,016,778	0.08	-5.55	6.84	-	-	-	9.69	01/01/2021
<i>BlackRock LifePath Index 2065 Custom Benchmark</i>			-5.27	7.10	-	-	-	9.90	
Investor Select Fund	30,595,126	2.39	-5.93	5.55	11.05	9.47	8.94	7.67	10/01/2005
<i>Performance Benchmark</i>			-5.48	5.51	10.93	9.51	8.83	7.35	
Tier II - Passive Funds	448,036,497	35.06							
U.S. Bond Index Fund	18,481,537	1.45	-5.82	-4.04	1.72	2.17	2.28	4.49	01/01/1998
<i>Blmbg. Barc. U.S. Aggregate</i>			-5.93	-4.15	1.69	2.14	2.24	4.43	
U.S. Total Stock Market Index Fund	397,904,366	31.14	-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)	31,650,594	2.48	-6.34	-1.95	7.79	6.99	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	5.28	
Tier III - Active Funds	172,325,868	13.48							
Stable Value Fund	152,444,811	11.93	0.40	1.78	2.05	2.08	2.09	3.81	01/01/1997
<i>90 Day U.S. Treasury Bill</i>			0.04	0.06	0.81	1.13	0.62	2.01	
U.S. Core Plus Bond Fund	4,868,797	0.38	-6.18	-4.02	-	-	-	-5.61	01/01/2021
<i>Blmbg. Barc. U.S. Aggregate</i>			-5.93	-4.15	-	-	-	-5.95	
Global Equity Fund	15,012,260	1.17	-13.81	-6.51	-	-	-	-3.24	01/01/2021
<i>MSCI AC World Index (Net)</i>			-5.36	7.28	-	-	-	9.63	