

# Asset Allocation & Performance

As of March 31, 2024

	Allocation		Performance %						
	Market Value \$ (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Total Defined Cont. &amp; Deferred Comp.</b>	<b>1,251,423,384</b>	<b>100.00</b>							
<b>Tier I - Asset Allocation Funds</b>	<b>624,800,592</b>	<b>49.93</b>							
<b>LifePath Index Retirement Fund</b>	<b>158,101,466</b>	<b>12.63</b>	<b>2.51</b>	<b>9.16</b>	<b>1.27</b>	-	-	<b>1.29</b>	<b>01/01/2021</b>
BlackRock LifePath Index Retirement Custom Benchmark			2.47	9.19	1.24	-	-	1.26	
<b>LifePath Index 2025 Fund</b>	<b>134,609,277</b>	<b>10.76</b>	<b>2.73</b>	<b>9.94</b>	<b>1.71</b>	-	-	<b>1.96</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2025 Custom Benchmark			2.69	9.93	1.66	-	-	1.91	
<b>LifePath Index 2030 Fund</b>	<b>133,033,834</b>	<b>10.63</b>	<b>3.74</b>	<b>12.65</b>	<b>2.85</b>	-	-	<b>3.32</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2030 Custom Benchmark			3.72	12.70	2.81	-	-	3.28	
<b>LifePath Index 2035 Fund</b>	<b>85,542,147</b>	<b>6.84</b>	<b>4.73</b>	<b>15.23</b>	<b>3.91</b>	-	-	<b>4.60</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2035 Custom Benchmark			4.70	15.28	3.85	-	-	4.54	
<b>LifePath Index 2040 Fund</b>	<b>54,534,728</b>	<b>4.36</b>	<b>5.69</b>	<b>17.78</b>	<b>4.91</b>	-	-	<b>5.79</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2040 Custom Benchmark			5.66	17.80	4.83	-	-	5.71	
<b>LifePath Index 2045 Fund</b>	<b>14,374,382</b>	<b>1.15</b>	<b>6.58</b>	<b>20.18</b>	<b>5.81</b>	-	-	<b>6.84</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2045 Custom Benchmark			6.55	20.18	5.70	-	-	6.73	
<b>LifePath Index 2050 Fund</b>	<b>5,408,314</b>	<b>0.43</b>	<b>7.23</b>	<b>21.79</b>	<b>6.37</b>	-	-	<b>7.49</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2050 Custom Benchmark			7.19	21.79	6.25	-	-	7.35	
<b>LifePath Index 2055 Fund</b>	<b>3,353,592</b>	<b>0.27</b>	<b>7.52</b>	<b>22.39</b>	<b>6.56</b>	-	-	<b>7.68</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2055 Custom Benchmark			7.49	22.40	6.44	-	-	7.55	
<b>LifePath Index 2060 Fund</b>	<b>2,725,082</b>	<b>0.22</b>	<b>7.53</b>	<b>22.41</b>	<b>6.56</b>	-	-	<b>7.67</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2060 Custom Benchmark			7.49	22.41	6.44	-	-	7.55	
<b>LifePath Index 2065 Fund</b>	<b>3,270,220</b>	<b>0.26</b>	<b>7.53</b>	<b>22.41</b>	<b>6.56</b>	-	-	<b>7.67</b>	<b>01/01/2021</b>
BlackRock LifePath Index 2065 Custom Benchmark			7.49	22.42	6.43	-	-	7.55	
<b>Investor Select Fund</b>	<b>29,847,550</b>	<b>2.39</b>	<b>5.20</b>	<b>16.99</b>	<b>4.72</b>	<b>8.31</b>	<b>7.33</b>	<b>7.30</b>	<b>10/01/2005</b>
Performance Benchmark			5.01	16.84	4.45	8.07	7.31	6.97	
<b>Tier II - Passive Funds</b>	<b>456,249,785</b>	<b>36.46</b>							
<b>U.S. Bond Index Fund</b>	<b>15,138,733</b>	<b>1.21</b>	<b>-0.77</b>	<b>1.68</b>	<b>-2.41</b>	<b>0.39</b>	<b>1.57</b>	<b>4.01</b>	<b>01/01/1998</b>
Blmbg. U.S. Aggregate Index			-0.78	1.70	-2.46	0.36	1.54	3.96	
<b>U.S. Total Stock Market Index Fund</b>	<b>409,558,240</b>	<b>32.73</b>	<b>10.03</b>	<b>29.39</b>	<b>9.65</b>	-	-	<b>10.99</b>	<b>01/01/2021</b>
Dow Jones U.S. Total Stock Market Index			10.05	29.35	9.63	-	-	10.97	
<b>International Stock Index Fund (IMI)</b>	<b>31,552,812</b>	<b>2.52</b>	<b>4.40</b>	<b>12.94</b>	<b>1.89</b>	<b>6.21</b>	<b>4.56</b>	<b>5.20</b>	<b>04/01/2010</b>
MSCI AC World ex USA IMI (Net)			4.33	13.20	1.72	6.00	4.32	4.99	
<b>Tier III - Active Funds</b>	<b>170,373,007</b>	<b>13.61</b>							
<b>Stable Value Fund</b>	<b>148,718,805</b>	<b>11.88</b>	<b>0.67</b>	<b>2.67</b>	<b>2.14</b>	<b>2.16</b>	<b>2.10</b>	<b>3.70</b>	<b>01/01/1997</b>
90 Day U.S. Treasury Bill			1.29	5.24	2.58	2.02	1.37	2.14	
<b>U.S. Core Plus Bond Fund</b>	<b>6,846,896</b>	<b>0.55</b>	<b>-0.02</b>	<b>3.27</b>	<b>-2.24</b>	-	-	<b>-3.01</b>	<b>01/01/2021</b>
Blmbg. U.S. Aggregate Index			-0.78	1.70	-2.46	-	-	-3.30	
<b>Global Equity Fund</b>	<b>14,807,306</b>	<b>1.18</b>	<b>9.97</b>	<b>23.17</b>	<b>0.11</b>	-	-	<b>0.92</b>	<b>01/01/2021</b>
MSCI AC World Index (Net)			8.20	23.22	6.96	-	-	7.88	

## Comparative Performance

As of March 31, 2024

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	1.82	3.48	5.65	4.20	2.83
MSCI AC World ex USA (Net)	4.69	13.26	1.94	5.97	4.25