

Asset Allocation & Performance

As of March 31, 2025



	Allocation		Performance %						
	Market Value \$ (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,242,757,505	100.00							
Tier I - Asset Allocation Funds	626,982,250	50.45							
LifePath Index Retirement Fund	269,578,250	21.69	1.55	6.14	2.89	-	-	2.41	01/01/2021
BlackRock LifePath Index Retirement Custom Benchmark			1.44	6.00	2.81	-	-	2.35	
LifePath Index 2030 Fund	140,084,705	11.27	0.99	6.29	3.78	-	-	4.01	01/01/2021
BlackRock LifePath Index 2030 Custom Benchmark			0.86	6.12	3.64	-	-	3.94	
LifePath Index 2035 Fund	90,484,100	7.28	0.44	6.41	4.50	-	-	5.02	01/01/2021
BlackRock LifePath Index 2035 Custom Benchmark			0.26	6.18	4.30	-	-	4.92	
LifePath Index 2040 Fund	59,137,851	4.76	0.00	6.63	5.24	-	-	5.99	01/01/2021
BlackRock LifePath Index 2040 Custom Benchmark			-0.21	6.37	4.99	-	-	5.86	
LifePath Index 2045 Fund	17,125,544	1.38	-0.49	6.75	5.92	-	-	6.82	01/01/2021
BlackRock LifePath Index 2045 Custom Benchmark			-0.76	6.47	5.64	-	-	6.67	
LifePath Index 2050 Fund	6,909,724	0.56	-0.94	6.82	6.38	-	-	7.33	01/01/2021
BlackRock LifePath Index 2050 Custom Benchmark			-1.24	6.56	6.08	-	-	7.17	
LifePath Index 2055 Fund	4,401,833	0.35	-1.15	6.91	6.57	-	-	7.50	01/01/2021
BlackRock LifePath Index 2055 Custom Benchmark			-1.46	6.64	6.28	-	-	7.34	
LifePath Index 2060 Fund	3,423,164	0.28	-1.18	6.92	6.59	-	-	7.49	01/01/2021
BlackRock LifePath Index 2060 Custom Benchmark			-1.49	6.64	6.28	-	-	7.34	
LifePath Index 2065 Fund	4,843,726	0.39	-1.18	6.92	6.59	-	-	7.49	01/01/2021
BlackRock LifePath Index 2065 Custom Benchmark			-1.49	6.64	6.28	-	-	7.33	
Investor Select Fund	30,993,353	2.49	-0.21	7.64	5.41	11.40	7.23	7.32	10/01/2005
Performance Benchmark			-0.33	6.72	4.84	10.97	7.17	6.96	
Tier II - Passive Funds	454,722,593	36.59							
U.S. Bond Index Fund	19,158,088	1.54	2.78	4.95	0.55	-0.34	1.48	4.05	01/01/1998
Blmbg. U.S. Aggregate Index			2.78	4.88	0.52	-0.40	1.46	4.00	
U.S. Total Stock Market Index Fund	400,036,435	32.19	-4.86	7.05	8.12	-	-	10.05	01/01/2021
Dow Jones U.S. Total Stock Market Index			-4.87	7.09	8.11	-	-	10.05	
International Stock Index Fund (IMI)	35,528,070	2.86	5.49	6.14	4.62	11.30	5.30	5.26	04/01/2010
MSCI AC World ex USA IMI (Net)			4.59	5.50	3.99	11.02	5.02	5.02	
Tier III - Active Funds	161,052,662	12.96							
Stable Value Fund	138,765,681	11.17	0.68	2.89	2.50	2.27	2.18	3.67	01/01/1997
90 Day U.S. Treasury Bill			1.02	4.97	4.23	2.56	1.86	2.24	
U.S. Core Plus Bond Fund	7,341,829	0.59	3.51	6.22	1.12	-	-	-0.91	01/01/2021
Blmbg. U.S. Aggregate Index			2.78	4.88	0.52	-	-	-1.43	
Global Equity Fund	14,945,152	1.20	-3.18	4.85	4.01	-	-	1.83	01/01/2021
MSCI AC World Index (Net)			-1.32	7.15	6.91	-	-	7.71	

Comparative Performance

As of March 31, 2025

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	1.33	2.39	3.61	4.38	3.08
MSCI AC World ex USA (Net)	5.23	6.09	4.48	10.92	4.98