

TOTAL DEFINED CONT. & DEFERRED COMP.

Total Defined Cont. & Deferred Comp.

As of September 30, 2022

Trailing Period Performance

| | 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. | 1,048,152,396 | 100.00 | | | | | | | | |
| Tier I - Asset Allocation Funds | 529,712,776 | 50.54 | | | | | | | | |
| LifePath Index Retirement Fund | 162,045,189 | 15.46 | -5.51 | -18.41 | -16.34 | - | - | - | -7.45 | 01/01/2021 |
| <i>BlackRock LifePath Index Retirement Custom Benchmark</i> | | | -5.40 | -18.41 | -16.30 | - | - | - | -7.45 | |
| LifePath Index 2025 Fund | 117,975,208 | 11.26 | -5.81 | -19.45 | -16.92 | - | - | - | -7.13 | 01/01/2021 |
| <i>BlackRock LifePath Index 2025 Custom Benchmark</i> | | | -5.69 | -19.44 | -16.87 | - | - | - | -7.13 | |
| LifePath Index 2030 Fund | 105,802,705 | 10.09 | -6.21 | -21.01 | -17.88 | - | - | - | -7.00 | 01/01/2021 |
| <i>BlackRock LifePath Index 2030 Custom Benchmark</i> | | | -6.05 | -20.99 | -17.83 | - | - | - | -6.98 | |
| LifePath Index 2035 Fund | 64,989,970 | 6.20 | -6.56 | -22.43 | -18.77 | - | - | - | -6.84 | 01/01/2021 |
| <i>BlackRock LifePath Index 2035 Custom Benchmark</i> | | | -6.34 | -22.40 | -18.71 | - | - | - | -6.83 | |
| LifePath Index 2040 Fund | 37,529,127 | 3.58 | -6.86 | -23.78 | -19.64 | - | - | - | -6.78 | 01/01/2021 |
| <i>BlackRock LifePath Index 2040 Custom Benchmark</i> | | | -6.61 | -23.74 | -19.58 | - | - | - | -6.77 | |
| LifePath Index 2045 Fund | 9,398,378 | 0.90 | -7.09 | -24.90 | -20.39 | - | - | - | -6.77 | 01/01/2021 |
| <i>BlackRock LifePath Index 2045 Custom Benchmark</i> | | | -6.81 | -24.85 | -20.33 | - | - | - | -6.77 | |
| LifePath Index 2050 Fund | 2,636,293 | 0.25 | -7.13 | -25.50 | -20.78 | - | - | - | -6.76 | 01/01/2021 |
| <i>BlackRock LifePath Index 2050 Custom Benchmark</i> | | | -6.84 | -25.45 | -20.74 | - | - | - | -6.79 | |
| LifePath Index 2055 Fund | 1,751,642 | 0.17 | -7.12 | -25.63 | -20.87 | - | - | - | -6.78 | 01/01/2021 |
| <i>BlackRock LifePath Index 2055 Custom Benchmark</i> | | | -6.83 | -25.59 | -20.84 | - | - | - | -6.80 | |
| LifePath Index 2060 Fund | 1,272,674 | 0.12 | -7.12 | -25.64 | -20.90 | - | - | - | -6.82 | 01/01/2021 |
| <i>BlackRock LifePath Index 2060 Custom Benchmark</i> | | | -6.83 | -25.60 | -20.84 | - | - | - | -6.81 | |
| LifePath Index 2065 Fund | 1,248,279 | 0.12 | -7.12 | -25.64 | -20.90 | - | - | - | -6.82 | 01/01/2021 |
| <i>BlackRock LifePath Index 2065 Custom Benchmark</i> | | | -6.84 | -25.62 | -20.86 | - | - | - | -6.83 | |
| Investor Select Fund | 25,063,310 | 2.39 | -6.25 | -23.01 | -18.63 | 2.09 | 3.84 | 6.48 | 6.18 | 10/01/2005 |
| <i>Performance Benchmark</i> | | | -5.88 | -22.63 | -18.36 | 2.14 | 3.86 | 6.41 | 5.87 | |
| Tier II - Passive Funds | 343,590,624 | 32.78 | | | | | | | | |
| U.S. Bond Index Fund | 15,971,045 | 1.52 | -4.74 | -14.48 | 1.72 | 2.17 | 2.28 | 2.28 | 4.49 | 01/01/1998 |
| <i>Bimbg. Barc. U.S. Aggregate</i> | | | -4.75 | -14.61 | 1.69 | 2.14 | 2.24 | 2.24 | 4.43 | |
| U.S. Total Stock Market Index Fund | 303,685,257 | 28.97 | -4.56 | -24.92 | - | - | - | - | 14.82 | 01/01/2021 |
| <i>Dow Jones U.S. Total Stock Market Index</i> | | | -4.56 | -24.92 | - | - | - | - | 14.83 | |
| International Stock Index Fund (IMI) | 23,934,322 | 2.28 | -10.47 | -27.12 | 7.79 | 6.99 | 5.94 | 5.94 | 5.42 | 04/01/2010 |
| <i>MSCI AC World ex USA IMI (Net)</i> | | | -9.69 | -26.92 | 7.87 | 6.92 | 5.78 | 5.78 | 5.28 | |
| Tier III - Active Funds | 174,848,996 | 16.68 | | | | | | | | |
| Stable Value Fund | 159,563,696 | 15.22 | 0.46 | 1.28 | 1.72 | 1.96 | 2.06 | 2.06 | 3.77 | 01/01/1997 |
| <i>90 Day U.S. Treasury Bill</i> | | | 0.46 | 0.61 | 0.62 | 0.59 | 1.15 | 0.67 | 1.99 | |
| U.S. Core Plus Bond Fund | 4,415,927 | 0.42 | -4.83 | -15.59 | -15.66 | - | - | - | -9.67 | 01/01/2021 |
| <i>Bimbg. Barc. U.S. Aggregate</i> | | | -4.75 | -14.61 | -14.60 | - | - | - | -9.44 | |
| Global Equity Fund | 10,869,373 | 1.04 | -4.55 | -33.33 | -33.33 | - | - | - | -15.66 | 01/01/2021 |
| <i>MSCI AC World Index (Net)</i> | | | -6.82 | -25.63 | -20.66 | - | - | - | -6.95 | |

Return Summary Ending June 30, 2022

| | 1 Quarter | Year to Date | 1 Year | 3 Years | 5 Years | 10 Years |
|----------------------------------|-----------|--------------|--------|---------|---------|----------|
| Consumer Price Index | 0.17 | 6.46 | 8.20 | 4.95 | 3.76 | 2.52 |
| MSCI AC World ex USA Index (Net) | -9.91 | -26.50 | -25.17 | -1.52 | -0.81 | 3.01 |

