

Asset Allocation & Performance

As of September 30, 2025



	Allocation		Performance %						
	Market Value \$ (\$)	%	1 Quarter	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Cont. & Deferred Comp.	1,361,298,416	100.00							
Tier I - Asset Allocation Funds	686,470,609	50.43							
LifePath Index Retirement Fund	277,457,559	20.38	4.06	8.08	11.31	-	-	3.99	01/01/2021
BlackRock LifePath Index Retirement Custom Benchmark			4.04	7.95	11.23	-	-	3.94	
LifePath Index 2030 Fund	153,945,121	11.31	4.75	9.58	14.20	-	-	5.88	01/01/2021
BlackRock LifePath Index 2030 Custom Benchmark			4.72	9.40	14.07	-	-	5.81	
LifePath Index 2035 Fund	105,001,865	7.71	5.46	11.19	16.38	-	-	7.22	01/01/2021
BlackRock LifePath Index 2035 Custom Benchmark			5.42	10.96	16.21	-	-	7.13	
LifePath Index 2040 Fund	67,861,180	4.99	6.12	12.71	18.50	-	-	8.47	01/01/2021
BlackRock LifePath Index 2040 Custom Benchmark			6.07	12.43	18.28	-	-	8.35	
LifePath Index 2045 Fund	21,103,677	1.55	6.79	14.20	20.47	-	-	9.61	01/01/2021
BlackRock LifePath Index 2045 Custom Benchmark			6.73	13.91	20.23	-	-	9.48	
LifePath Index 2050 Fund	8,008,234	0.59	7.39	15.80	21.92	-	-	10.45	01/01/2021
BlackRock LifePath Index 2050 Custom Benchmark			7.34	15.50	21.67	-	-	10.29	
LifePath Index 2055 Fund	5,755,555	0.42	7.64	16.59	22.50	-	-	10.77	01/01/2021
BlackRock LifePath Index 2055 Custom Benchmark			7.60	16.31	22.26	-	-	10.63	
LifePath Index 2060 Fund	5,725,505	0.42	7.68	16.69	22.56	-	-	10.79	01/01/2021
BlackRock LifePath Index 2060 Custom Benchmark			7.64	16.44	22.32	-	-	10.65	
LifePath Index 2065 Fund	7,428,685	0.55	7.68	16.69	22.56	-	-	10.79	01/01/2021
BlackRock LifePath Index 2065 Custom Benchmark			7.65	16.44	22.33	-	-	10.65	
Investor Select Fund	34,176,001	2.51	5.90	12.09	17.71	10.07	9.32	7.83	10/01/2005
Performance Benchmark			5.82	11.88	17.07	9.63	9.24	7.47	
Tier II - Passive Funds	519,483,783	38.16							
U.S. Bond Index Fund	18,287,333	1.34	2.05	2.94	4.96	-0.40	1.86	4.09	01/01/1998
Blmbg. U.S. Aggregate Index			2.03	2.88	4.93	-0.45	1.84	4.04	
U.S. Total Stock Market Index Fund	458,420,123	33.68	8.21	17.42	24.15	-	-	13.25	01/01/2021
Dow Jones U.S. Total Stock Market Index			8.22	17.46	24.16	-	-	13.25	
International Stock Index Fund (IMI)	42,776,327	3.14	6.93	17.20	20.99	10.46	8.52	6.35	04/01/2010
MSCI AC World ex USA IMI (Net)			6.86	16.39	20.50	10.22	8.24	6.12	
Tier III - Active Funds	155,344,024	11.41							
Stable Value Fund	131,674,292	9.67	0.73	2.90	2.70	2.35	2.23	3.66	01/01/1997
90 Day U.S. Treasury Bill			1.08	4.38	4.77	2.98	2.07	2.28	
U.S. Core Plus Bond Fund	7,303,329	0.54	2.66	4.36	6.07	-	-	-0.02	01/01/2021
Blmbg. U.S. Aggregate Index			2.03	2.88	4.93	-	-	-0.61	
Global Equity Fund	16,366,403	1.20	5.76	11.89	19.12	-	-	4.89	01/01/2021
MSCI AC World Index (Net)			7.62	17.27	23.12	-	-	11.05	

Comparative Performance

As of September 30, 2025

	1 Quarter	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	0.69	3.01	3.05	4.53	3.16
MSCI AC World ex USA (Net)	6.89	16.45	20.67	10.26	8.23