

Asset Allocation & Performance

As of September 30, 2023



	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.	1,133,725,225	100.00								
Tier I - Asset Allocation Funds	574,801,843	50.70								
LifePath Index Retirement Fund	161,315,034	14.23	-3.36	2.66	7.50	-	-	-	-2.27	01/01/2021
BlackRock LifePath Index Retirement Custom Benchmark			-3.30	2.52	7.39	-	-	-	-2.31	
LifePath Index 2025 Fund	126,802,442	11.18	-3.53	3.12	8.59	-	-	-	-1.70	01/01/2021
BlackRock LifePath Index 2025 Custom Benchmark			-3.47	2.97	8.43	-	-	-	-1.75	
LifePath Index 2030 Fund	117,445,788	10.36	-3.67	4.42	11.16	-	-	-	-0.76	01/01/2021
BlackRock LifePath Index 2030 Custom Benchmark			-3.57	4.32	11.00	-	-	-	-0.81	
LifePath Index 2035 Fund	73,904,824	6.52	-3.73	5.68	13.61	-	-	-	0.13	01/01/2021
BlackRock LifePath Index 2035 Custom Benchmark			-3.60	5.60	13.40	-	-	-	0.07	
LifePath Index 2040 Fund	45,912,351	4.05	-3.77	6.91	16.01	-	-	-	0.94	01/01/2021
BlackRock LifePath Index 2040 Custom Benchmark			-3.63	6.85	15.75	-	-	-	0.86	
LifePath Index 2045 Fund	11,779,442	1.04	-3.78	8.03	18.19	-	-	-	1.63	01/01/2021
BlackRock LifePath Index 2045 Custom Benchmark			-3.61	8.00	17.90	-	-	-	1.54	
LifePath Index 2050 Fund	4,074,288	0.36	-3.71	8.80	19.53	-	-	-	2.05	01/01/2021
BlackRock LifePath Index 2050 Custom Benchmark			-3.51	8.79	19.22	-	-	-	1.94	
LifePath Index 2055 Fund	2,695,767	0.24	-3.64	9.09	19.95	-	-	-	2.17	01/01/2021
BlackRock LifePath Index 2055 Custom Benchmark			-3.44	9.09	19.66	-	-	-	2.06	
LifePath Index 2060 Fund	1,615,102	0.14	-3.65	9.12	19.97	-	-	-	2.15	01/01/2021
BlackRock LifePath Index 2060 Custom Benchmark			-3.44	9.09	19.67	-	-	-	2.06	
LifePath Index 2065 Fund	2,253,736	0.20	-3.65	9.12	19.97	-	-	-	2.15	01/01/2021
BlackRock LifePath Index 2065 Custom Benchmark			-3.45	9.09	19.68	-	-	-	2.05	
Investor Select Fund	27,003,069	2.38	-3.58	6.31	14.37	4.25	5.25	6.52	6.62	10/01/2005
Performance Benchmark			-3.32	6.30	13.78	3.94	5.02	6.51	6.29	
Tier II - Passive Funds	391,194,577	34.51								
U.S. Bond Index Fund	15,203,769	1.34	-3.19	-0.96	0.72	-5.14	0.14	1.17	3.86	01/01/1998
Blmbg. U.S. Aggregate			-3.23	-1.21	0.64	-5.21	0.10	1.13	3.81	
U.S. Total Stock Market Index Fund	347,972,807	30.69	-3.29	12.45	20.52	-	-	-	4.78	01/01/2021
Dow Jones U.S. Total Stock Market Index			-3.29	12.42	20.49	-	-	-	4.77	
International Stock Index Fund (IMI)	28,018,001	2.47	-4.06	5.11	20.81	3.91	2.76	3.71	4.33	04/01/2010
MSCI AC World ex USA IMI (Net)			-3.49	5.30	20.19	3.77	2.57	3.48	4.12	
Tier III - Active Funds	167,728,805	14.79								
Stable Value Fund	150,988,701	13.32	0.68	1.86	2.39	2.02	2.12	2.07	3.72	01/01/1997
90 Day U.S. Treasury Bill			1.31	3.60	4.47	1.70	1.72	1.10	2.08	
U.S. Core Plus Bond Fund	4,823,945	0.43	-2.79	-0.59	1.19	-	-	-	-5.86	01/01/2021
Blmbg. U.S. Aggregate			-3.23	-1.21	0.64	-	-	-	-5.89	
Global Equity Fund	11,916,159	1.05	-3.29	9.70	15.87	-	-	-	-5.33	01/01/2021
MSCI AC World Index (Net)			-3.40	10.06	20.80	-	-	-	2.32	

Comparative Performance

As of September 30, 2023

	1 Quarter	Year to Date	1 Year	3 Years	5 Years	10 Years
Consumer Price Index	0.88	3.70	3.70	5.75	4.04	2.77
MSCI AC World ex USA Index (Net)	-3.77	5.34	20.39	3.74	2.58	3.35