



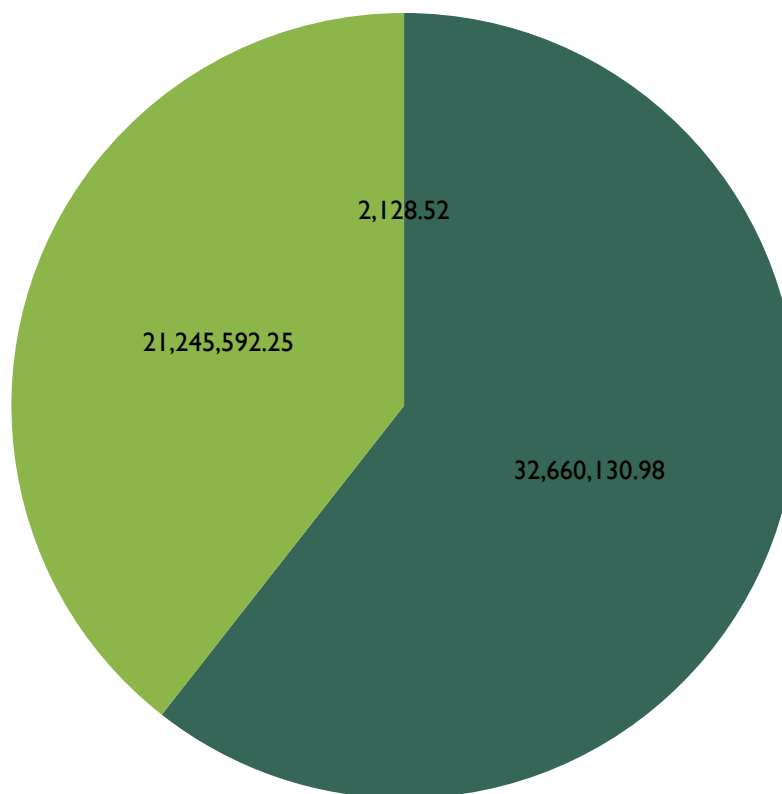
OPEB PERFORMANCE UPDATE

SEPTEMBER 30, 2023



TOTAL FUND VALUE

Total fund value for September 30, 2023 : \$53,907,851.75



■ BlackRock R3000 (US Equity)

■ BlackRock US Debt Fund (Fixed Income)

■ Cash and Temporary

PERFORMANCE

Fund	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	ITD	Inception Date
Total Portfolio	(3.23)	(3.23)	12.28	3.67	5.68	7.98	8/1/2012
BlackRock R3000	(3.24)	(3.24)	20.42	9.38	9.24	12.33	8/1/2012
BlackRock US Debt Fund	(3.22)	(3.22)	0.89	(5.12)	0.16	0.94	8/1/2012

