

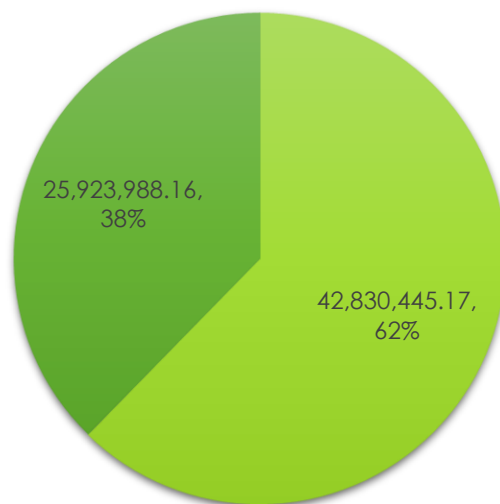
OPEB Performance Update

JUNE 30, 2024



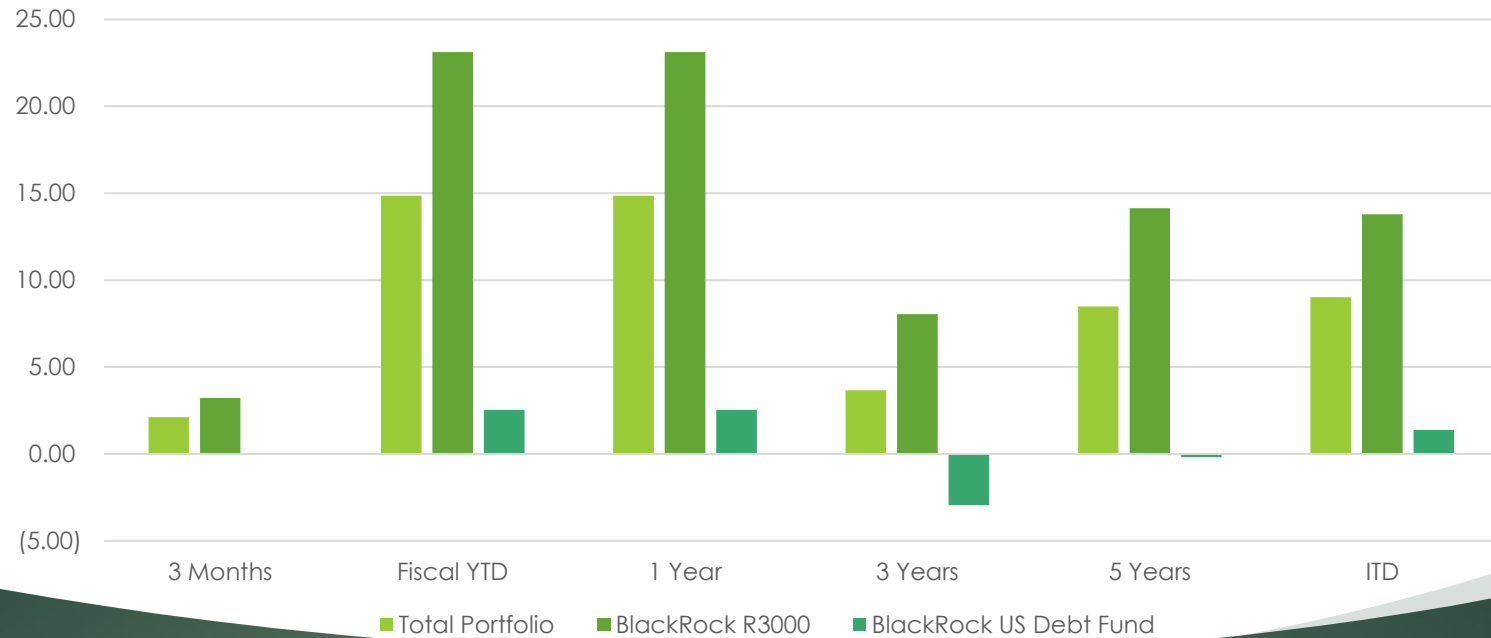
Total Fund Value

Total fund value for June 30, 2024 : \$68,754,433.33



■ BlackRock R3000 (US Equity) ■ BlackRock US Debt Fund (Fixed Income)

Fund	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	ITD	Inception Date
Total Portfolio	2.11	14.85	14.85	3.66	8.48	9.01	8/1/2012
BlackRock R3000	3.22	23.11	23.11	8.04	14.13	13.78	8/1/2012
BlackRock US Debt Fund	0.02	2.54	2.54	(2.95)	(0.19)	1.37	8/1/2012



Performance