



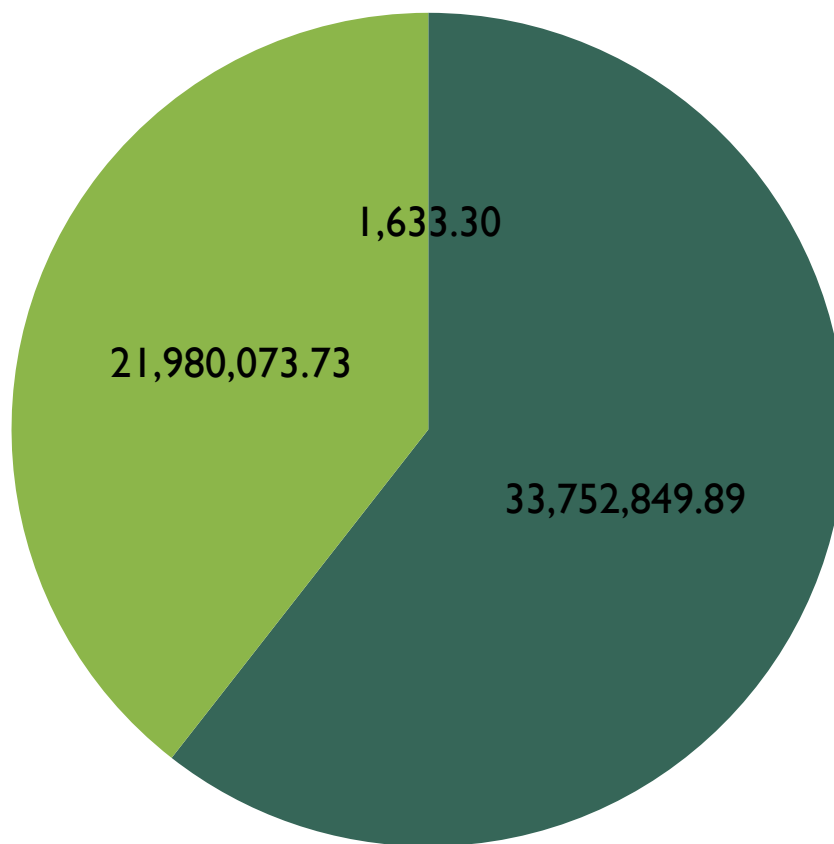
OPEB PERFORMANCE UPDATE

JUNE 30, 2023



TOTAL FUND VALUE

Total fund value for March 31: \$55,734,556.92



■ 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	4.70	10.72	10.72	6.78	7.27	8.49	8/1/2012
BlackRock R3000	8.32	18.89	18.89	13.88	11.49	12.97	8/1/2012
BlackRock US Debt Fund	(0.64)	(0.70)	(0.70)	(3.88)	0.82	1.26	8/1/2012

