

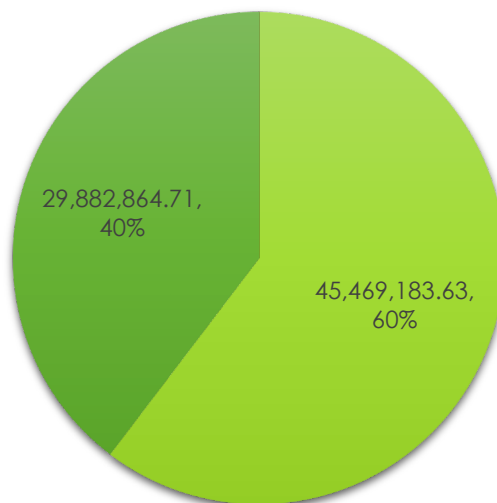
OPEB Performance Update

SEPTEMBER 30, 2024



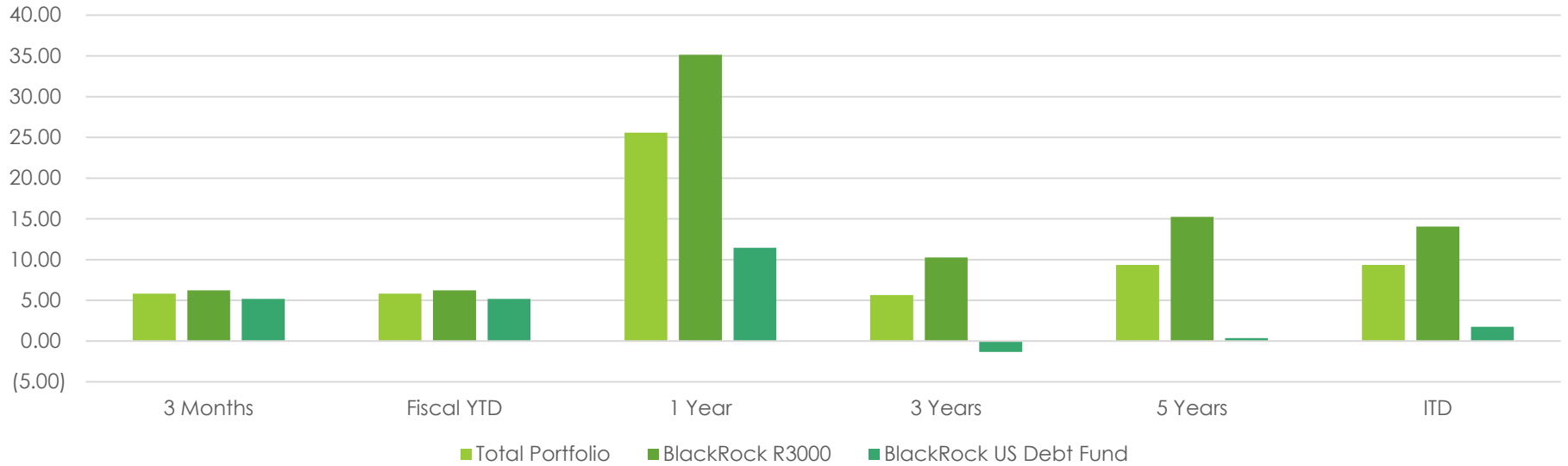
Total Fund Value

Total fund value for September 30, 2024 : \$75,352,048.34



■ US Equity ■ US Debt

Fund	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	ITD	Inception Date
Total Portfolio	5.82	5.82	25.59	5.65	9.36	9.33	8/1/2012
BlackRock R3000	6.22	6.22	35.15	10.27	15.25	14.05	8/1/2012
BlackRock US Debt Fund	5.19	5.19	11.45	(1.32)	0.37	1.76	8/1/2012



Performance