

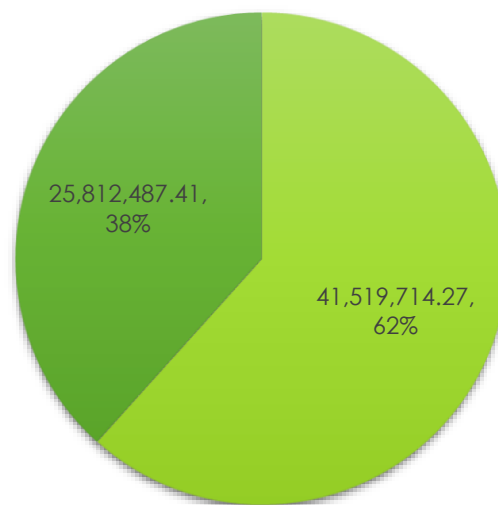
OPEB Performance Update

MARCH 31, 2024



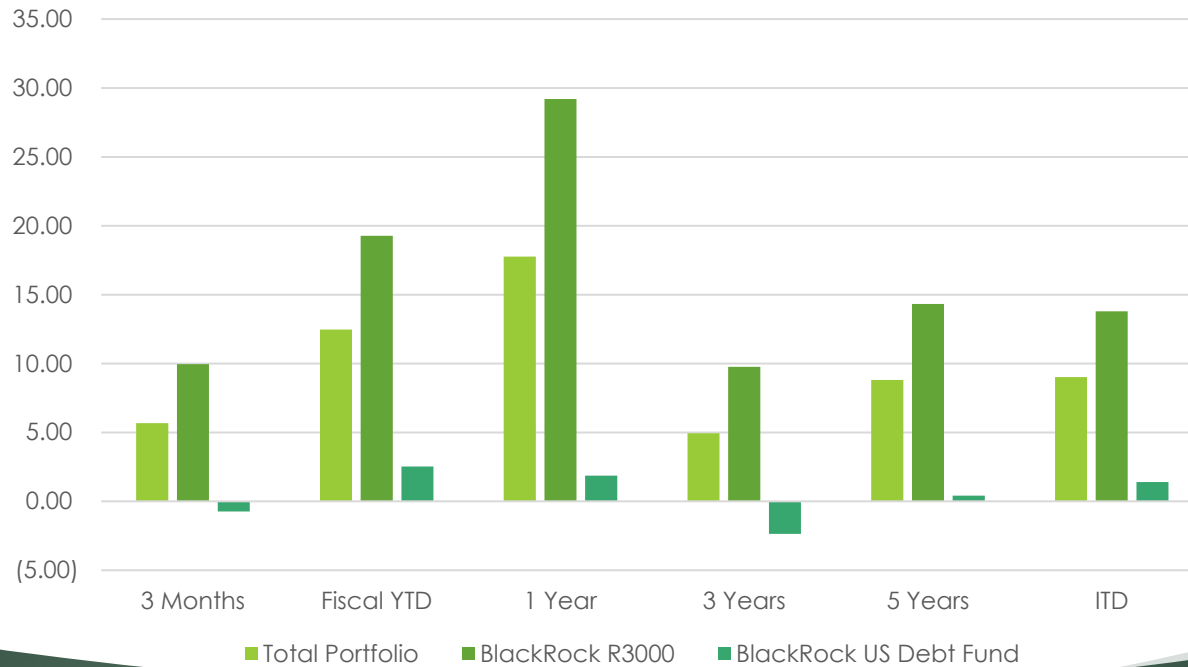
Total Fund Value

Total fund value for March 31 2024 : \$67,332,201.68



■ 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	5.68	12.47	17.76	4.94	8.81	9.02	8/1/2012
BlackRock R3000	9.96	19.28	29.20	9.76	14.33	13.79	8/1/2012
BlackRock US Debt Fund	(0.73)	2.53	1.87	(2.36)	0.41	1.40	8/1/2012



Performance