



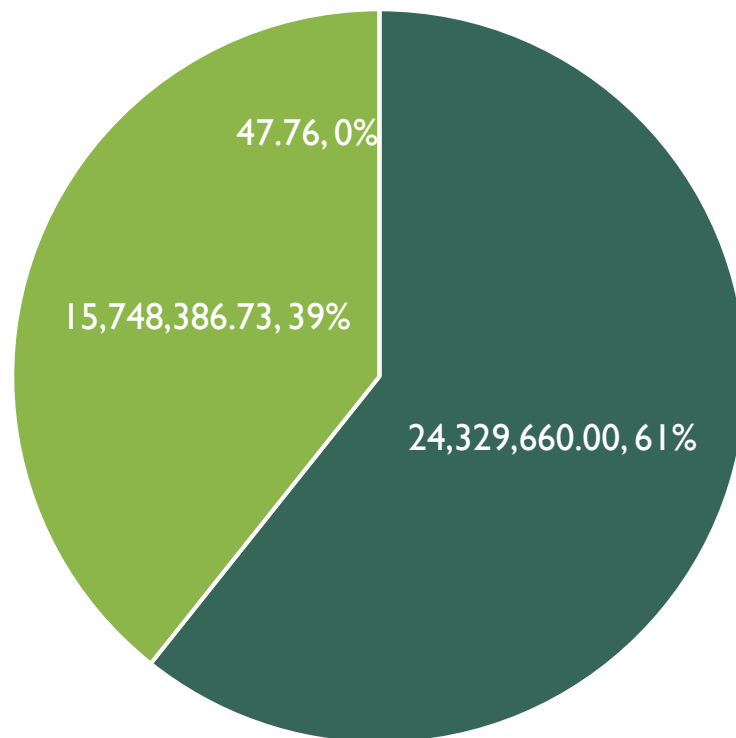
OPEB PERFORMANCE UPDATE

DECEMBER 31, 2022



TOTAL FUND VALUE

Total fund value for December 31: \$40,078,094.49



■ 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	4.96	0.16	(16.88)	3.34	5.31	7.87	8/1/2012
BlackRock R3000	7.18	2.40	(19.19)	7.08	8.67	12.01	8/1/2012
BlackRock US Debt Fund	1.70	(3.12)	(13.04)	(2.75)	0.02	1.08	8/1/2012

