



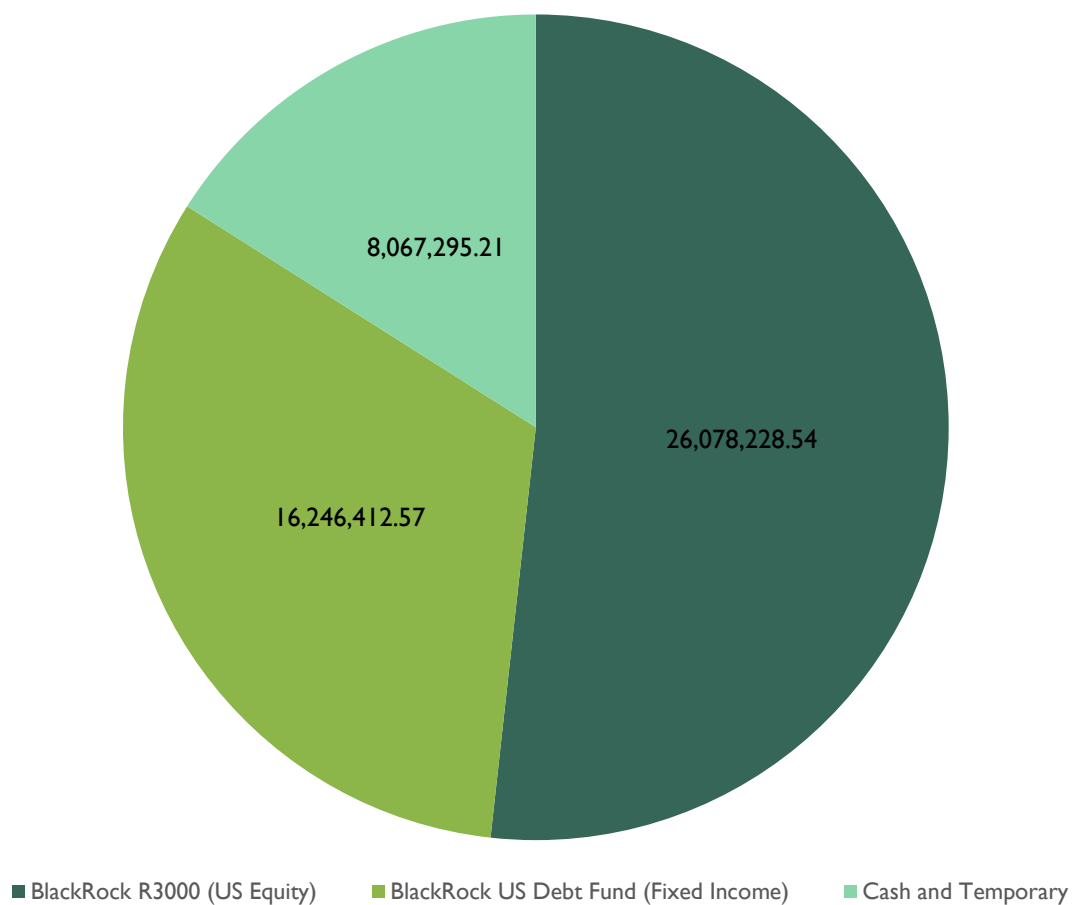
OPEB PERFORMANCE UPDATE

MARCH 31, 2023



TOTAL FUND VALUE

Total fund value for March 31: \$50,391,936.32



PERFORMANCE

Fund	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	ITD	Inception Date
Total Portfolio	5.58	5.74	(7.15)	9.71	6.73	8.23	8/1/2012
BlackRock R3000	7.19	9.76	(8.57)	18.50	10.52	12.44	8/1/2012
BlackRock US Debt Fund	3.16	(0.06)	(4.73)	(2.74)	0.93	1.35	8/1/2012

