

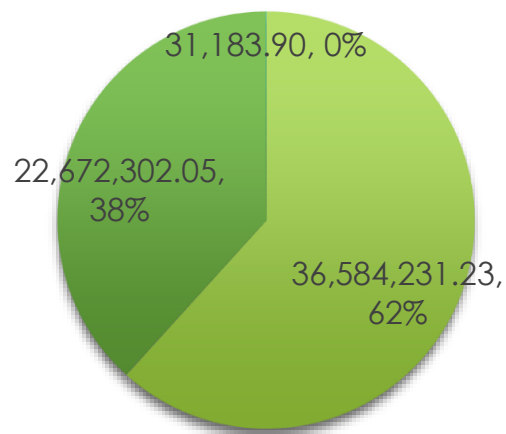
OPEB Performance Update

DECEMBER 31, 2023



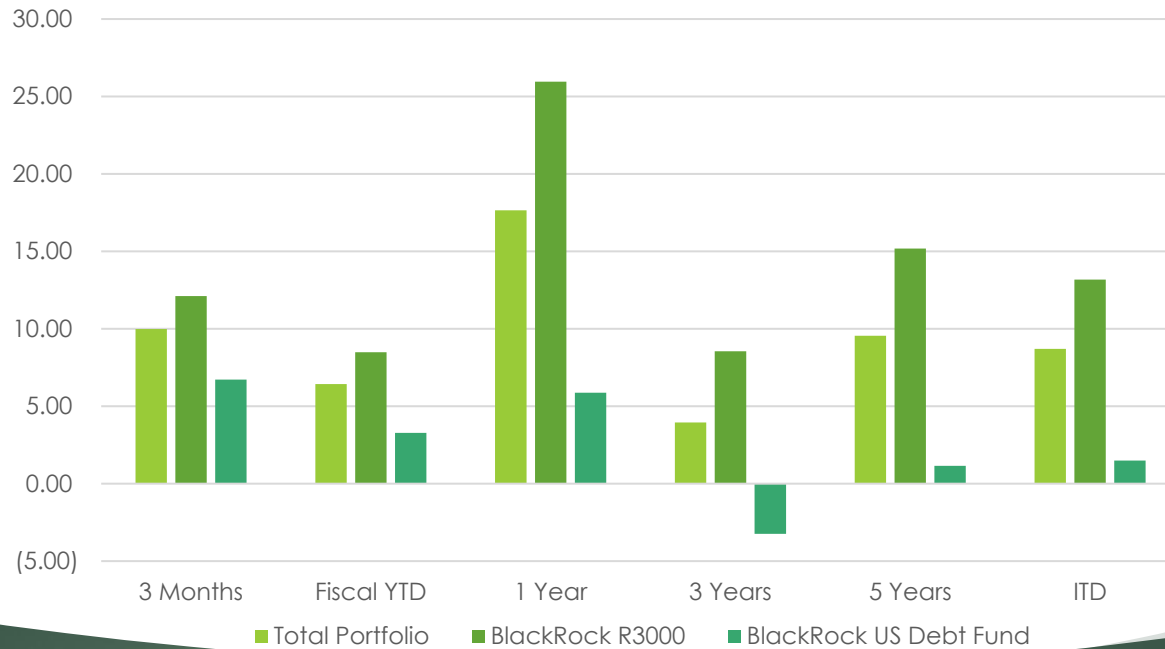
Total Fund Value

Total fund value for December 31, 2023 : \$59,287,717.18



- BlackRock R3000 (US Equity)
- BlackRock US Debt Fund (Fixed Income)
- Cash and Temporary

Fund	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	ITD	Inception Date
Total Portfolio	9.98	6.43	17.65	3.95	9.55	8.70	8/1/2012
BlackRock R3000	12.11	8.48	25.95	8.55	15.18	13.17	8/1/2012
BlackRock US Debt Fund	6.72	3.28	5.87	(3.24)	1.15	1.49	8/1/2012



Performance