

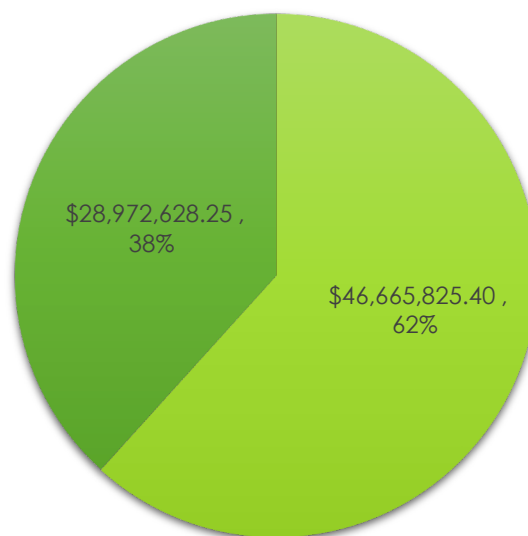
OPEB Performance Update

DECEMBER 31, 2024



Total Fund Value

Total fund value for December 31, 2024 : \$75,638,453.65



■ US Equity ■ US Debt

Fund	3 Months	Fiscal YTD	1 Year	3 Years	5 Years	ITD	Inception Date
Total Portfolio	0.38	6.23	14.63	3.88	8.28	9.16	8/1/2012
BlackRock R3000	2.63	9.02	23.73	7.99	13.86	13.98	8/1/2012
BlackRock US Debt Fund	(3.05)	1.99	1.26	(2.32)	(0.29)	1.47	8/1/2012



Performance