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Total Defined Benefit Plan

As of September 30, 2025

	Allocation			Performance %								
	Market Value $	%	Policy %	1 Quarter	Year to Date	FYTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Total Defined Benefit Plan	**$20,288,531,621**	**100.0**	**100.0**	**5.1 (19)**	**13.0 (9)**	**5.1 (19)**	**11.5 (11)**	**15.4 (6)**	**10.5 (5)**	**9.6 (5)**	**9.1 (-)**	**07/01/1983**
Policy Benchmark				*5.6 (5)*	*13.4 (8)*	*5.6 (5)*	*12.3 (5)*	*15.8 (2)*	*9.3 (26)*	*9.3 (8)*	*9.1 (-)*	
Total U.S. Equity	**$5,478,073,964**	**27.0**	**24.0**	**8.2 (16)**	**14.3 (39)**	**8.2 (16)**	**17.3 (16)**	**24.1 (6)**	**16.1 (24)**	**14.7 (12)**	**10.6 (-)**	**07/01/1983**
Dow Jones U.S. Total Stock Market				*8.2 (14)*	*14.4 (38)*	*8.2 (14)*	*17.5 (15)*	*24.2 (6)*	*15.7 (25)*	*14.6 (14)*	*11.3 (-)*	
BlackRock Russell 3000 Index*	**$1,709,834,465**	**8.4**		**8.2 (22)**	**14.4 (33)**	**8.2 (22)**	**17.4 (30)**	**24.2 (38)**	**15.8 (40)**	**14.9 (30)**	**10.6 (33)**	**10/01/2007**
Russell 3000 Index				*8.2 (22)*	*14.4 (33)*	*8.2 (22)*	*17.4 (29)*	*24.2 (38)*	*15.8 (40)*	*14.9 (30)*	*10.6 (33)*	
NTAM Russell 3000 Index	**$3,768,239,498**	**18.6**		**8.2 (22)**	**14.3 (34)**	**8.2 (22)**	**17.3 (30)**	**-**	**-**	**-**	**24.3 (36)**	**12/01/2023**
Russell 3000 Index				*8.2 (22)*	*14.4 (33)*	*8.2 (22)*	*17.4 (29)*	-	-	-	*24.4 (35)*	
Total Non-U.S. Equity	**$2,424,813,566**	**12.0**	**11.5**	**7.0 (29)**	**26.5 (33)**	**7.0 (29)**	**16.8 (43)**	**20.7 (59)**	**10.4 (46)**	**8.7 (66)**	**6.2 (-)**	**10/01/1991**
*MSCI All Country World ex-U.S. IMI**				*6.9 (29)*	*26.0 (35)*	*6.9 (29)*	*16.4 (48)*	*20.5 (60)*	*10.2 (48)*	*8.2 (83)*	*6.3 (-)*	
BlackRock ACWI ex-U.S. IMI Index	**$2,424,813,566**	**12.0**		**7.0 (26)**	**26.5 (39)**	**7.0 (26)**	**16.7 (46)**	**20.7 (53)**	**10.4 (50)**	**-**	**6.7 (49)**	**12/01/2017**
MSCI AC World ex USA IMI (Net)				*6.9 (29)*	*26.0 (42)*	*6.9 (29)*	*16.4 (48)*	*20.5 (54)*	*10.2 (52)*	-	*6.5 (58)*	
Total Global Equity	**$4,875,600,247**	**24.0**	**22.0**	**4.8 (55)**	**16.6 (48)**	**4.8 (55)**	**13.5 (45)**	**23.2 (27)**	**15.6 (16)**	**12.2 (30)**	**9.3 (26)**	**09/01/2005**
*MSCI All Country World IMI**				*7.7 (22)*	*18.3 (37)*	*7.7 (22)*	*16.8 (28)*	*22.5 (33)*	*13.3 (34)*	*11.6 (38)*	*8.2 (53)*	
Arrowstreet	**$2,041,675,153**	**10.1**		**8.0 (20)**	**24.7 (12)**	**8.0 (20)**	**24.6 (8)**	**27.4 (9)**	**17.8 (7)**	**-**	**14.9 (7)**	**09/01/2016**
MSCI AC World IMI Index (Net)				*7.7 (22)*	*18.3 (37)*	*7.7 (22)*	*16.8 (28)*	*22.5 (33)*	*13.3 (34)*	-	*11.5 (37)*	
Wellington Equity	**$459,799,048**	**2.3**		**4.6 (58)**	**13.7 (47)**	**4.6 (58)**	**8.9 (51)**	**15.9 (54)**	**13.4 (43)**	**-**	**9.6 (58)**	**09/01/2016**
MSCI AC World Index Small Cap (Net)				*8.1 (27)*	*16.6 (37)*	*8.1 (27)*	*12.8 (44)*	*17.4 (49)*	*11.4 (51)*	-	*9.1 (74)*	
Dodge & Cox	**$1,302,477,854**	**6.4**		**4.7 (56)**	**19.7 (28)**	**4.7 (56)**	**11.2 (58)**	**20.5 (43)**	**16.6 (10)**	**-**	**9.9 (54)**	**07/01/2017**
MSCI AC World IMI Index (Net)				*7.7 (22)*	*18.3 (37)*	*7.7 (22)*	*16.8 (28)*	*22.5 (33)*	*13.3 (34)*	-	*11.0 (37)*	
GQG Global Equity	**$1,069,881,098**	**5.3**		**-0.6 (93)**	**1.4 (98)**	**-0.6 (93)**	**-0.5 (96)**	**-**	**-**	**-**	**17.9 (37)**	**04/01/2023**
MSCI AC World IMI Index (Net)				*7.7 (22)*	*18.3 (37)*	*7.7 (22)*	*16.8 (28)*	-	-	-	*19.6 (28)*	
Tax Reclaims	**$1,767,094**	**0.0**										

*BlackRock Russell 1000 index was converted to the Russell 3000 Index on March 28, 2023. Benchmark and Fund performance consists of the Russell 1000 prior to March 28, and the Russell 3000 afterwards.
Performance for individual private equity accounts are provided separately in the private equity performance report.