

As of March 31, 2024

PERAdvantage Fund	Performance							Inv. Mgmt. Fee		Volatility and Risk
	QTR	YTD	1 Year	3 Year	5 Year	10 Year	2023	%	Per \$1,000	
Equity Funds										
U.S. Large Cap Stock Fund	10.74%	10.74%	31.91%	11.52%	15.55%	12.93%	29.69%	0.05%	\$0.50	High
MSCI USA Large Cap Index	10.52%	10.52%	30.77%	11.00%	14.92%	12.69%	28.27%			
U.S. Small and Mid Cap Stock Fund	7.80%	7.80%	19.24%	6.68%	10.76%	8.54%	13.62%	0.15%	\$1.50	High
MSCI USA SMID Cap Index	7.34%	7.34%	21.05%	4.30%	10.54%	9.18%	16.14%			
International Stock Fund	5.77%	5.77%	13.74%	3.25%	9.00%	5.95%	18.10%	0.26%	\$2.60	High
MSCI ACWI ex USA Index	4.69%	4.69%	13.26%	1.94%	5.97%	4.25%	15.62%			
Multi-Asset Funds										
Socially Responsible Investment Fund	4.67%	4.67%	14.27%	2.85%	7.04%	6.06%	15.34%	0.18%	\$1.80	Moderate
SRI Custom Index	4.19%	4.19%	13.63%	2.75%	7.02%	5.96%	15.06%			
Real Return Fund	0.76%	0.76%	1.55%	4.32%	5.50%	3.14%	1.85%	0.17%	\$1.70	Moderate
Real Return Custom Index	0.73%	0.73%	1.71%	4.36%	5.40%	3.18%	1.98%			
Fixed Income Funds										
Fixed Income Fund	(0.65)%	(0.65)%	2.06%	(2.55)%	0.53%	1.60%	5.89%	0.13%	\$1.30	Low
Bloomberg U.S. Agg Bond Index	(0.78)%	(0.78)%	1.70%	(2.46)%	0.36%	1.54%	5.53%			
Capital Preservation Fund	0.56%	0.56%	2.19%	1.77%	1.95%	1.92%	2.07%	0.21%	\$2.10	Low
ICE BofAML U.S. 3-Mo T-Bill Index	1.29%	1.29%	5.24%	2.58%	2.06%	1.99%	5.01%			

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Target Retirement Date Funds										
Income Fund	2.50%	2.50%	9.10%	1.20%	4.75%	4.39%	11.14%	0.07%	\$0.70	Moderate
BlackRock LifePath Retirement Index	2.47%	2.47%	9.19%	1.24%	4.76%	4.47%	11.11%			
2025 Fund	2.71%	2.71%	9.87%	1.64%	5.45%	5.24%	12.01%	0.07%	\$0.70	Moderate
BlackRock LifePath 2025 Index	2.69%	2.69%	9.93%	1.66%	5.43%	5.28%	11.94%			
2030 Fund	3.73%	3.73%	12.58%	2.78%	6.67%	6.09%	14.25%	0.07%	\$0.70	Moderate
BlackRock LifePath 2030 Index	3.72%	3.72%	12.70%	2.81%	6.66%	6.11%	14.23%			
2035 Fund	4.72%	4.72%	15.16%	3.84%	7.81%	6.89%	16.29%	0.07%	\$0.70	Moderate
BlackRock LifePath 2035 Index	4.70%	4.70%	15.28%	3.85%	7.79%	6.88%	16.29%			
2040 Fund	5.67%	5.67%	17.71%	4.83%	8.86%	7.61%	18.31%	0.07%	\$0.70	High
BlackRock LifePath 2040 Index	5.66%	5.66%	17.80%	4.83%	8.82%	7.58%	18.29%			
2045 Fund	6.56%	6.56%	20.11%	5.73%	9.79%	8.18%	20.14%	0.07%	\$0.70	High
BlackRock LifePath 2045 Index	6.55%	6.55%	20.18%	5.70%	9.72%	8.13%	20.12%			
2050 Fund	7.22%	7.22%	21.72%	6.30%	10.33%	8.50%	21.25%	0.07%	\$0.70	High
BlackRock LifePath 2050 Index	7.19%	7.19%	21.79%	6.25%	10.26%	8.43%	21.23%			
2055 Fund	7.51%	7.51%	22.31%	6.49%	10.48%	8.58%	21.56%	0.07%	\$0.70	High
BlackRock LifePath 2055 Index	7.49%	7.49%	22.40%	6.44%	10.42%	8.52%	21.56%			
2060 Fund	7.51%	7.51%	22.32%	6.49%	10.48%	—%	21.58%	0.07%	\$0.70	High
BlackRock LifePath 2060 Index	7.49%	7.49%	22.41%	6.44%	10.41%	—%	21.57%			
2065 Fund	7.52%	7.52%	22.33%	6.49%	—%	—%	21.62%	0.07%	\$0.70	High
BlackRock LifePath 2065 Index	7.49%	7.49%	22.42%	6.43%	—%	—%	21.59%			