



Non-Retirement Fund Performance

Non-Retirement Fund Investment Options	Annualized Returns as of July 31, 2022						Calendar Year End Returns					Fees*		
	Month	1 Year	3 Year	5 Year	10 Year	20 Year	2021	2020	2019	2018	2017	Mgmt Fee	Admin Fee	Total Expense Ratio
Non Retirement Equity Index	9.24	-4.67	13.36	12.82	13.79	10.06	28.70	18.42	31.47	-4.39	21.88	0.004%	0.006%	0.01%
<i>S&P 500 Index</i>	9.22	-4.64	13.36	12.83	13.80	10.01	28.71	18.40	31.49	-4.38	21.83	-	-	-
Non Retirement Fixed Income	2.39	-10.00	-0.20	1.40	2.17	4.18	-1.52	8.22	9.60	-0.01	3.98	0.09%	0.006%	0.10%
<i>Bloomberg U.S. Aggregate</i>	2.44	-9.12	-0.21	1.28	1.65	3.63	-1.54	7.51	8.72	0.01	3.54	-	-	-
Non Retirement Cash Account	0.14	0.21	0.62	Na	Na	Na	0.09	0.55	2.31	1.96	0.96	0.01%	0.006%	0.02%
<i>iMoney Net Money Fund Average-All Taxable</i>	0.10	0.21	0.40	0.83	0.46	Na	0.02	0.32	1.85	1.48	0.55	-	-	-
Assigned Risk Fixed Income	1.32	-5.73	0.37	1.18	1.12	2.78	-1.63	6.04	5.16	1.41	1.35	0.10%	0.006%	0.11%
<i>Custom Benchmark</i>	1.33	-5.80	0.20	1.07	1.04	Na	-1.69	5.73	5.20	1.43	1.14	-	-	-
Met Council OPEB Bond Pool	1.16	-4.24	0.25	na	na	na	-0.43	3.03	4.32	na	na	na	0.006%	0.006%
<i>N/A **</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* Annual fee is audited as of 3/31/22

** Met Coucil OPEB Bond Account is an laddered bond portfolio that is not managed to a benchmark.