



Supplemental Investment Fund (SIF) Options Performance

SIF Investment Options	Annualized Total Returns as of July 31, 2022						Calendar Year End Returns					Fees ¹		
	Month	1 Year	3 Year	5 Year	10 Year	20 Year	2021	2020	2019	2018	2017	Mgmt Fee	Admin Fee	Total Expense Ratio
Balanced Fund	6.59	-7.88	8.19	8.38	9.17	7.99	15.15	17.29	21.74	-2.85	14.03	0.04%	0.006%	0.04%
<i>SIF Balanced Fund Composite</i>	6.49	-7.30	7.77	8.08	8.81	7.57	14.28	15.91	21.57	-2.78	13.67	-	-	-
U.S. Stock Actively Managed Fund	9.08	-11.13	12.31	12.52	13.77	10.03	23.42	27.63	31.19	-4.33	22.71	0.21%	0.006%	0.22%
<i>Russell 3000</i>	9.38	-7.35	12.55	12.18	13.48	10.09	25.66	20.89	31.02	-5.24	21.13	-	-	-
U.S. Stock Index Fund	9.40	-7.22	12.83	12.35	13.57	10.20	26.19	21.20	31.06	-5.26	21.13	0.004%	0.006%	0.01%
<i>Russell 3000</i>	9.38	-7.35	12.55	12.18	13.48	10.09	25.66	20.89	31.02	-5.24	21.13	-	-	-
Broad International Stock Fund	3.65	-13.24	4.24	3.25	5.85	6.89	8.98	11.30	22.44	-14.54	27.65	0.29%	0.006%	0.29%
<i>International Equity Benchmark²</i>	3.42	-15.26	2.86	2.42	5.03	6.47	7.82	10.51	21.51	-14.20	27.19	-	-	-
Bond Fund	2.85	-10.13	0.31	1.76	2.23	4.13	-1.06	9.72	9.70	-0.04	4.20	0.10%	0.006%	0.11%
<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	-	-	-
Money Market Fund	0.15	0.46	0.70	1.24	0.79	1.42	0.14	0.67	2.42	2.08	1.05	0.00%	0.006%	0.01%
<i>ICE BofA 3-Month Treasury Bill</i>	0.05	0.21	0.58	1.10	0.64	1.25	0.05	0.67	2.28	1.87	0.86	-	-	-
Stable Value Fund³	0.17	1.86	2.22	2.31	2.19	3.25	1.92	2.51	2.72	2.38	2.10	0.20%	0.006%	0.21%
<i>Stable Value Blended Index</i>	0.29	2.12	1.43	1.93	1.64	2.26	0.91	0.88	2.40	3.09	1.88	-	-	-
Volunteer Firefighter Account	5.06	-9.03	5.67	5.93	6.86	na	9.67	14.68	18.27	-3.72	13.19	0.09%	0.006%	0.10%
<i>SIF Volunteer Firefighter Composite</i>	4.90	-8.72	5.07	5.54	6.40	na	9.00	13.07	17.99	-3.69	12.73	-	-	-

¹ Annual Fee audited as of 3/31/22

² MSCI ACWI ex US (Net) since 10/1/2003

³ Stable Value Fund benchmark is the 3Yr. Constant Maturity Treasury +0.45% since 7/1/2002; this option is not available to Volunteer Fire Relief Plans