



Non-Retirement Fund Performance

Non-Retirement Fund Investment Options	As of December 31, 2022						Calendar Year End Returns					Fees*		
	QTD	1 Year	3 Year	5 Year	10 Year	20 Year	2022	2021	2020	2019	2018	Mgmt Fee	Admin Fee	Total Expense Ratio
Non Retirement Equity Index	7.54	-18.13	7.66	9.42	12.55	9.83	-18.13	28.70	18.42	31.47	-4.39	0.004%	0.006%	0.01%
<i>S&P 500 Index</i>	7.56	-18.11	7.66	9.42	12.56	9.80	-18.11	28.71	18.40	31.49	-4.38	-	-	-
Non Retirement Fixed Income	1.87	-13.60	-2.71	0.18	1.49	3.62	-13.60	-1.52	8.22	9.60	-0.01	0.09%	0.006%	0.10%
<i>Bloomberg U.S. Aggregate</i>	1.87	-13.01	-2.71	0.02	1.06	3.10	-13.01	-1.54	7.51	8.72	0.01	-	-	-
Non Retirement Cash Account	0.86	1.65	0.76	1.31	0.83	1.45	1.65	0.09	0.55	2.31	1.96	0.01%	0.006%	0.02%
<i>Custom Benchmark**</i>	0.82	1.37	0.57	1.01	0.57	1.08	1.37	0.02	0.32	1.85	1.48	-	-	-
Assigned Risk Fixed Income	0.91	-7.62	-1.23	0.55	0.76	2.43	-7.26	-1.63	6.04	5.16	1.41	0.10%	0.006%	0.11%
<i>Custom Benchmark</i>	1.01	-7.73	-1.38	0.46	0.69	2.47	-7.73	-1.69	5.73	5.20	1.43	-	-	-
Met Council OPEB Bond Pool	0.99	-5.63	-1.07	na	na	na	-5.63	-0.43	3.03	4.32	na	na	0.006%	0.006%
<i>N/A ***</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

** Custom benchmark represents the iMoneyNet Fund Average-All Taxable since 1/1/04 and the ICE BofA Mo. Treasury Bill Index Prior to 12/31/03

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