



Non-Retirement Fund Performance

Non-Retirement Fund Investment Options	As of August 31, 2023								Calendar Year End Returns					Fees ¹		
	Returns Over One Year Annualized								2022	2021	2020	2019	2018	Mgmt Fee	Admin Fee	Total Expense Ratio
	1 Month	QTD	1 Year	3 Year	5 Year	10 Year	20 Year									
Non Retirement Equity Index	-1.59	1.57	15.92	10.51	11.11	12.81	9.96	-18.13	28.70	18.42	31.47	-4.39	0.004%	0.006%	0.01%	
<i>S&P 500 Index</i>	-1.59	1.57	15.94	10.52	11.12	12.81	9.93	-18.11	28.71	18.40	31.49	-4.38	-	-	-	
Non Retirement Fixed Income	-0.59	-0.51	-0.71	-4.21	0.72	1.78	3.60	-13.60	-1.52	8.22	9.60	-0.01	0.09%	0.006%	0.10%	
<i>Bloomberg U.S. Aggregate</i>	-0.64	-0.71	-1.19	-4.41	0.49	1.48	3.11	-13.01	-1.54	7.51	8.72	0.01	-	-	-	
Non Retirement Cash Account	0.47	0.92	4.60	1.75	1.77	1.17	1.57	1.65	0.09	0.55	2.31	1.96	0.01%	0.006%	0.02%	
<i>Custom Benchmark²</i>	0.43	0.84	4.09	1.47	1.44	0.88	1.19	1.37	0.02	0.32	1.85	1.48	-	-	-	
Assigned Risk Fixed Income	0.01	0.14	-0.05	-2.68	0.88	1.07	2.47	-7.26	-1.63	6.04	5.16	1.41	0.10%	0.006%	0.11%	
<i>Custom Benchmark³</i>	0.05	0.16	-0.13	-2.83	0.77	0.98	2.51	-7.73	-1.69	5.73	5.20	1.43	-	-	-	
Met Council OPEB Bond Pool⁴	0.18	0.34	0.44	-1.58	0.72	N/A	N/A	-5.63	-0.43	3.03	4.32	na	na	0.006%	0.006%	

¹Annual fee is audited as of 3/31/22

²MoneyNet Fund Average-All Taxable since 1/1/04; ICE BofA 3 Month Treasury Bill Index Prior to 12/31/03

³7/1/2011 - Current: Bloomberg Intermediate U.S. Government; 4/01/02-06/30/2011: 25% ICE BofA ML 1-3 Yr U.S. Tsy/Ag, 15% ICE BofA ML 3-5Yr Tsy/Ag, 25% ICE BofA ML 5-10 Yr Tsy/Ag, 10% ICE BofA ML 91 Day T-Bill, 25% ICE BofA ML Mtg Master; 05/01/1989-03/31/02: various benchmarks.

⁴Met Council OPEB Bond Account is an laddered bond portfolio that is not managed to a benchmark.