



## Supplemental Investment Fund (SIF) Options Performance

SIF Investment Options	As of September 30, 2023						Calendar Year End Returns					Fees <sup>1</sup>		
	Returns Over One Year Annualized						2022	2021	2020	2019	2018	Mgmt Fee	Admin Fee	Total Expense Ratio
	1 Month	1 Year	3 Year	5 Year	10 Year	20 Year								
<b>Balanced Fund</b>	-3.81	13.04	4.20	6.23	7.64	7.46	-16.45	15.15	17.29	21.74	-2.85	0.04%	0.006%	0.04%
<i>SIF Balanced Fund Composite</i>	-3.72	12.60	3.96	5.95	7.39	7.03	-15.78	14.28	15.91	21.57	-2.78	-	-	-
<b>U.S. Equity Actively Managed Fund</b>	-4.66	21.15	8.54	9.19	11.47	9.69	-20.68	23.42	27.63	31.19	-4.33	0.21%	0.006%	0.22%
<i>Russell 3000</i>	-4.76	20.46	9.38	9.14	11.28	9.68	-19.21	25.66	20.89	31.02	-5.24	-	-	-
<b>U.S. Equity Index Fund</b>	-4.77	20.50	9.59	9.32	11.37	9.78	-19.16	26.19	21.20	31.06	-5.26	0.00%	0.006%	0.01%
<i>Russell 3000</i>	-4.76	20.46	9.38	9.14	11.28	9.68	-19.21	25.66	20.89	31.02	-5.24	-	-	-
<b>Broad International Equity Fund</b>	-2.44	19.18	5.38	3.76	4.15	6.58	-13.68	8.98	11.30	22.44	-14.54	0.29%	0.006%	0.29%
<i>International Equity Benchmark<sup>2</sup></i>	-3.16	20.39	3.75	2.55	3.33	6.03	-16.00	7.82	10.51	21.51	-14.20	-	-	-
<b>Bond Fund</b>	-2.71	1.74	-4.80	0.61	1.64	3.31	-14.07	-1.06	9.72	9.70	-0.04	0.10%	0.006%	0.11%
<i>Bloomberg U.S. Aggregate</i>	-2.54	0.64	-5.21	0.10	1.13	2.85	-13.01	-1.54	7.51	8.72	0.01	-	-	-
<b>Money Market Fund</b>	0.46	4.99	1.99	1.93	1.30	1.60	1.86	0.14	0.67	2.42	2.08	0.00%	0.006%	0.01%
<i>ICE BofA 3-Month Treasury Bill</i>	0.46	4.47	1.70	1.72	1.11	1.41	1.46	0.05	0.67	2.28	1.87	-	-	-
<b>Stable Value Fund<sup>3</sup></b>	0.25	2.73	2.23	2.40	2.21	3.12	2.06	1.92	2.51	2.72	2.38	0.20%	0.006%	0.21%
<i>Stable Value Blended Index</i>	0.42	4.69	2.68	2.40	2.06	2.37	3.50	0.91	0.88	2.40	3.09	-	-	-
<b>Volunteer Firefighter Account</b>	-3.26	10.69	2.01	4.47	5.57	N/A	-15.20	9.67	14.68	18.27	-3.72	0.09%	0.006%	0.10%
<i>SIF Volunteer Firefighter Composite</i>	-3.26	10.62	1.69	4.07	5.21	N/A	-14.66	9.00	13.07	17.99	-3.69	-	-	-

<sup>1</sup> Annual Fee audited as of 3/31/22

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

<sup>3</sup> 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

Volunteer Firefighter Account Allocation: US Equity Index 35% - Broad International Equity Fund 15% - Bond Fund 45% - Money Market 5%