



Non-Retirement Fund Performance

Non-Retirement Fund Investment Options	As of February 29, 2024 <i>Returns Over One Year Annualized</i>							Calendar Year End Returns					Fees ¹		
	1 Month	QTD	1 Year	3 Year	5 Year	10 Year	20 Year	2023	2022	2021	2020	2019	Mgmt Fee	Admin Fee	Expense Ratio
Non Retirement Equity Index	5.34	7.10	30.44	11.90	14.76	12.70	9.92	26.28	-18.13	28.70	18.42	31.47	0.004%	0.008%	0.01%
<i>S&P 500 Index</i>	5.34	7.11	30.45	11.91	14.76	12.70	9.90	26.29	-18.11	28.71	18.40	31.49	-	-	-
Non Retirement Fixed Income Index	-1.32	-1.37	3.91	-2.89	0.86	1.77	3.49	6.31	-13.60	-1.52	8.22	9.60	0.09%	0.008%	0.10%
<i>Bloomberg U.S. Aggregate</i>	-1.41	-1.68	3.33	-3.16	0.56	1.43	2.98	5.53	-13.01	-1.54	7.51	8.72	-	-	-
Non Retirement Cash Account	0.44	0.91	5.50	2.67	2.09	1.44	1.68	5.33	1.65	0.09	0.55	2.31	0.01%	0.008%	0.02%
<i>Custom Benchmark²</i>	0.44	0.91	5.50	2.67	2.09	1.44	1.68	4.81	1.37	0.02	0.32	1.85	-	-	-
Assigned Risk Fixed Income	-1.08	-0.85	3.68	-1.59	0.97	1.23	2.48	4.45	-7.26	-1.63	6.04	5.16	0.10%	0.008%	0.11%
<i>Custom Benchmark³</i>	-1.05	-0.84	3.61	-1.76	0.79	1.06	2.44	4.30	-7.73	-1.69	5.73	5.20	-	-	-
Met Council OPEB Bond Pool⁴	-0.87	-0.32	4.23	-0.83	0.84	N/A	N/A	4.10	-5.63	-0.43	3.03	4.32	N/A	0.008%	0.008%

¹Annual fee is audited as of 3/31/23

²iMoneyNet 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

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