



Non-Retirement Fund Performance

| Non-Retirement Fund Investment Options | As of March 31, 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 | Total Expense Ratio |
| Non Retirement Equity Index | 3.22 | 10.55 | 29.87 | 11.47 | 15.04 | 12.96 | 10.18 | 26.28 | -18.13 | 28.70 | 18.42 | 31.47 | 0.004% | 0.008% | 0.01% |
| <i>S&P 500 Index</i> | 3.22 | 10.56 | 29.88 | 11.49 | 15.05 | 12.96 | 10.15 | 26.29 | -18.11 | 28.71 | 18.40 | 31.49 | - | - | - |
| Non Retirement Fixed Income Index | 0.93 | -0.46 | 2.62 | -2.28 | 0.65 | 1.87 | 3.51 | 6.31 | -13.60 | -1.52 | 8.22 | 9.60 | 0.09% | 0.008% | 0.10% |
| <i>Bloomberg U.S. Aggregate</i> | 0.92 | -0.78 | 1.70 | -2.46 | 0.36 | 1.54 | 2.99 | 5.53 | -13.01 | -1.54 | 7.51 | 8.72 | - | - | - |
| Non Retirement Cash Account | 0.47 | 1.38 | 5.56 | 2.82 | 2.14 | 1.49 | 1.70 | 5.33 | 1.65 | 0.09 | 0.55 | 2.31 | 0.01% | 0.008% | 0.02% |
| <i>Custom Benchmark²</i> | 0.47 | 1.38 | 5.56 | 2.82 | 2.14 | 1.49 | 1.70 | 4.81 | 1.37 | 0.02 | 0.32 | 1.85 | - | - | - |
| Assigned Risk Fixed Income | 0.46 | -0.39 | 1.67 | -1.30 | 0.82 | 1.32 | 2.47 | 4.45 | -7.26 | -1.63 | 6.04 | 5.16 | 0.10% | 0.008% | 0.11% |
| <i>Custom Benchmark³</i> | 0.49 | -0.35 | 1.65 | -1.37 | 0.64 | 1.14 | 2.44 | 4.30 | -7.73 | -1.69 | 5.73 | 5.20 | - | - | - |
| Met Council OPEB Bond Pool⁴ | 0.54 | 0.21 | 2.46 | -0.47 | 0.79 | 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 benchmarks.

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