



## Supplemental Investment Fund (SIF) Options Performance

SIF Investment Options	As of May 31, 2024						Calendar Year End Returns					Fees <sup>1</sup>		
	Returns Over One Year Annualized						2023	2022	2021	2020	2019	Mgmt Fee	Admin Fee	Total Expense Ratio
	1 Month	1 Year	3 Year	5 Year	10 Year	20 Year								
<b>Balanced Fund</b>	<b>3.48</b>	<b>17.39</b>	<b>3.93</b>	<b>9.59</b>	<b>8.20</b>	<b>7.83</b>	<b>18.11</b>	<b>-16.45</b>	<b>15.15</b>	<b>17.29</b>	<b>21.74</b>	<b>0.04%</b>	<b>0.008%</b>	<b>0.05%</b>
<i>SIF Balanced Fund Composite</i>	3.45	16.81	3.90	9.18	7.93	7.38	17.50	-15.78	14.28	15.91	21.57	-	-	-
<b>U.S Equity Actively Managed Fund</b>	<b>4.49</b>	<b>29.76</b>	<b>7.23</b>	<b>15.33</b>	<b>12.47</b>	<b>10.21</b>	<b>26.83</b>	<b>-20.68</b>	<b>23.42</b>	<b>27.63</b>	<b>31.19</b>	<b>0.23%</b>	<b>0.008%</b>	<b>0.24%</b>
<i>Russell 3000</i>	4.72	27.58	7.83	15.00	12.09	10.11	25.96	-19.21	25.66	20.89	31.02	-	-	-
<b>U.S. Equity Index Fund</b>	<b>4.73</b>	<b>27.69</b>	<b>7.93</b>	<b>15.19</b>	<b>12.19</b>	<b>10.22</b>	<b>26.04</b>	<b>-19.16</b>	<b>26.19</b>	<b>21.20</b>	<b>31.06</b>	<b>0.01%</b>	<b>0.008%</b>	<b>0.01%</b>
<i>Russell 3000</i>	4.72	27.58	7.83	15.00	12.09	10.11	25.96	-19.21	25.66	20.89	31.02	-	-	-
<b>Broad International Equity Fund</b>	<b>2.53</b>	<b>17.63</b>	<b>1.74</b>	<b>8.04</b>	<b>4.83</b>	<b>6.49</b>	<b>15.56</b>	<b>-13.68</b>	<b>8.98</b>	<b>11.30</b>	<b>22.44</b>	<b>0.29%</b>	<b>0.008%</b>	<b>0.30%</b>
<i>International Equity Benchmark<sup>2</sup></i>	2.90	16.74	0.27	6.78	4.01	5.90	15.62	-16.00	7.82	10.51	21.51	-	-	-
<b>Bond Fund</b>	<b>1.84</b>	<b>2.53</b>	<b>-2.89</b>	<b>0.53</b>	<b>1.82</b>	<b>3.58</b>	<b>7.01</b>	<b>-14.07</b>	<b>-1.06</b>	<b>9.72</b>	<b>9.70</b>	<b>0.11%</b>	<b>0.008%</b>	<b>0.11%</b>
<i>Bloomberg U.S. Aggregate</i>	1.70	1.31	-3.10	-0.17	1.26	3.10	5.53	-13.01	-1.54	7.51	8.72	-	-	-
<b>Money Market Fund</b>	<b>0.47</b>	<b>5.71</b>	<b>3.23</b>	<b>2.34</b>	<b>1.67</b>	<b>1.75</b>	<b>5.44</b>	<b>1.86</b>	<b>0.14</b>	<b>0.67</b>	<b>2.42</b>	<b>0.00%</b>	<b>0.008%</b>	<b>0.01%</b>
<i>ICE BofA 3-Month Treasury Bill</i>	0.48	5.45	2.89	2.12	1.47	1.55	5.01	1.46	0.05	0.67	2.28	-	-	-
<b>Stable Value Fund<sup>3</sup></b>	<b>0.30</b>	<b>3.13</b>	<b>2.46</b>	<b>2.47</b>	<b>2.30</b>	<b>3.08</b>	<b>2.90</b>	<b>2.06</b>	<b>1.92</b>	<b>2.51</b>	<b>2.72</b>	<b>0.20%</b>	<b>0.008%</b>	<b>0.21%</b>
<i>Stable Value Blended Index</i>	0.42	4.97	3.63	2.65	2.31	2.44	4.77	3.50	0.91	0.88	2.40	-	-	-
<b>Volunteer Firefighter Account</b>	<b>2.88</b>	<b>13.36</b>	<b>1.84</b>	<b>7.01</b>	<b>6.06</b>	<b>N/A</b>	<b>14.68</b>	<b>-15.20</b>	<b>9.67</b>	<b>14.68</b>	<b>18.27</b>	<b>0.09%</b>	<b>0.008%</b>	<b>0.10%</b>
<i>SIF Volunteer Firefighter Composite</i>	2.88	12.64	1.68	6.47	5.66	N/A	13.99	-14.66	9.00	13.07	17.99	-	-	-

<sup>1</sup> Annual Fee audited as of 3/31/23

<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%