



## Non-Retirement Fund Performance

Non-Retirement Fund Investment Options	As of June 30, 2024 <i>Returns Over One Year Annualized</i>							Calendar Year End Returns					Fees <sup>1</sup>		
	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
<b>Non Retirement Equity Index</b>	<b>3.59</b>	<b>4.28</b>	<b>24.55</b>	<b>9.99</b>	<b>15.04</b>	<b>12.86</b>	<b>10.32</b>	<b>26.28</b>	<b>-18.13</b>	<b>28.70</b>	<b>18.42</b>	<b>31.47</b>	<b>0.004%</b>	<b>0.008%</b>	<b>0.01%</b>
<i>S&amp;P 500 Index</i>	3.59	4.28	24.56	10.01	15.05	12.86	10.29	26.29	-18.11	28.71	18.40	31.49	-	-	-
<b>Non Retirement Fixed Income Index</b>	<b>0.97</b>	<b>0.26</b>	<b>3.63</b>	<b>-2.87</b>	<b>0.07</b>	<b>1.70</b>	<b>3.61</b>	<b>6.31</b>	<b>-13.60</b>	<b>-1.52</b>	<b>8.22</b>	<b>9.60</b>	<b>0.09%</b>	<b>0.008%</b>	<b>0.10%</b>
<i>Bloomberg U.S. Aggregate</i>	0.95	0.07	2.63	-3.02	-0.23	1.35	3.12	5.53	-13.01	-1.54	7.51	8.72	-	-	-
<b>Non Retirement Cash Account</b>	<b>0.45</b>	<b>1.37</b>	<b>5.65</b>	<b>3.28</b>	<b>2.29</b>	<b>1.62</b>	<b>1.76</b>	<b>5.33</b>	<b>1.65</b>	<b>0.09</b>	<b>0.55</b>	<b>2.31</b>	<b>0.01%</b>	<b>0.008%</b>	<b>0.02%</b>
<i>Custom Benchmark<sup>2</sup></i>	0.45	1.37	5.65	3.28	2.29	1.62	1.76	4.81	1.37	0.02	0.32	1.85	-	-	-
<b>Assigned Risk Fixed Income</b>	<b>0.85</b>	<b>0.66</b>	<b>3.49</b>	<b>-1.29</b>	<b>0.50</b>	<b>1.29</b>	<b>2.59</b>	<b>4.45</b>	<b>-7.26</b>	<b>-1.63</b>	<b>6.04</b>	<b>5.16</b>	<b>0.10%</b>	<b>0.008%</b>	<b>0.11%</b>
<i>Custom Benchmark<sup>3</sup></i>	0.85	0.58	3.40	-1.38	0.29	1.11	2.57	4.30	-7.73	-1.69	5.73	5.20	-	-	-
<b>Met Council OPEB Bond Pool<sup>4</sup></b>	<b>0.72</b>	<b>0.74</b>	<b>4.02</b>	<b>-0.48</b>	<b>0.60</b>	<b>N/A</b>	<b>N/A</b>	<b>4.10</b>	<b>-5.63</b>	<b>-0.43</b>	<b>3.03</b>	<b>4.32</b>	<b>N/A</b>	<b>0.008%</b>	<b>0.01%</b>

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

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

<sup>3</sup>7/1/2011 - 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.

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