



Non-Retirement Fund Performance

Non-Retirement Fund Investment Options	As of July 31, 2024							Calendar Year End Returns					Fees ¹		
	Returns Over One Year Annualized							2023	2022	2021	2020	2019	Mgmt Fee	Admin Fee	Total Expense Ratio
	1 Month	QTD	1 Year	3 Year	5 Year	10 Year	20 Year								
Non Retirement Equity Index	1.22	1.22	22.15	9.58	14.99	13.16	10.57	26.28	-18.13	28.70	18.42	31.47	0.004%	0.008%	0.01%
<i>S&P 500 Index</i>	1.22	1.22	22.15	9.60	15.00	13.15	10.54	26.29	-18.11	28.71	18.40	31.49	-	-	-
Non Retirement Fixed Income Index	2.34	2.34	5.98	-2.50	0.47	1.94	3.68	6.31	-13.60	-1.52	8.22	9.60	0.09%	0.008%	0.10%
<i>Bloomberg U.S. Aggregate</i>	2.34	2.34	5.10	-2.63	0.19	1.61	3.19	5.53	-13.01	-1.54	7.51	8.72	-	-	-
Non Retirement Cash Account	0.46	0.46	5.66	3.44	2.34	1.67	1.78	5.33	1.65	0.09	0.55	2.31	0.01%	0.008%	0.02%
<i>Custom Benchmark²</i>	0.46	0.46	5.66	3.44	2.34	1.67	1.78	4.81	1.37	0.02	0.32	1.85	-	-	-
Assigned Risk Fixed Income	1.81	1.81	5.25	-0.94	0.88	1.50	2.65	4.45	-7.26	-1.63	6.04	5.16	0.10%	0.008%	0.11%
<i>Custom Benchmark³</i>	1.83	1.83	5.18	-1.04	0.69	1.32	2.62	4.30	-7.73	-1.69	5.73	5.20	-	-	-
Met Council OPEB Bond Pool⁴	1.53	1.53	5.44	-0.17	0.92	N/A	N/A	4.10	-5.63	-0.43	3.03	4.32	N/A	0.008%	0.01%

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.