



## Supplemental Investment Fund (SIF) Options Performance

SIF Investment Options	As of June 30, 2024							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>U.S Equity Actively Managed Fund</b>	<b>3.17</b>	<b>2.88</b>	<b>24.97</b>	<b>7.35</b>	<b>14.50</b>	<b>12.52</b>	<b>10.26</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>	3.10	3.22	23.13	8.05	14.14	12.15	10.17	25.96	-19.21	25.66	20.89	31.02	-	-	-
<b>U.S. Equity Index Fund</b>	<b>3.09</b>	<b>3.22</b>	<b>23.23</b>	<b>8.15</b>	<b>14.34</b>	<b>12.25</b>	<b>10.27</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>	3.10	3.22	23.13	8.05	14.14	12.15	10.17	25.96	-19.21	25.66	20.89	31.02	-	-	-
<b>Broad International Equity Fund</b>	<b>0.14</b>	<b>1.49</b>	<b>12.82</b>	<b>2.03</b>	<b>6.82</b>	<b>4.67</b>	<b>6.38</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>	-0.10	0.96	11.62	0.46	5.52	3.83	5.78	15.62	-16.00	7.82	10.51	21.51	-	-	-
<b>Bond Fund</b>	<b>1.00</b>	<b>0.24</b>	<b>3.60</b>	<b>-2.83</b>	<b>0.45</b>	<b>1.91</b>	<b>3.59</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>	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>Balanced Fund</b>	<b>2.22</b>	<b>2.08</b>	<b>15.24</b>	<b>4.07</b>	<b>9.07</b>	<b>8.27</b>	<b>7.87</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>	2.21	2.03	14.81	4.06	8.66	8.00	7.42	17.50	-15.78	14.28	15.91	21.57	-	-	-
<b>Stable Value Fund<sup>3</sup></b>	<b>0.25</b>	<b>0.81</b>	<b>3.13</b>	<b>2.50</b>	<b>2.48</b>	<b>2.31</b>	<b>3.07</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>	0.40	1.25	4.99	3.75	2.70	2.34	2.45	4.77	3.50	0.91	0.88	2.40	-	-	-
<b>Money Market Fund</b>	<b>0.45</b>	<b>1.39</b>	<b>5.73</b>	<b>3.38</b>	<b>2.39</b>	<b>1.71</b>	<b>1.76</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>	0.41	1.32	5.40	3.03	2.16	1.51	1.57	5.01	1.46	0.05	0.67	2.28	-	-	-
<b>Volunteer Firefighter Account<sup>4</sup></b>	<b>1.57</b>	<b>1.53</b>	<b>11.72</b>	<b>1.99</b>	<b>6.53</b>	<b>6.10</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>	1.52	1.38	11.10	1.83	5.97	5.70	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.

<sup>4</sup> Volunteer Firefighter Account Allocation: U.S. Equity Index Fund 35% | Broad International Equity Fund 15% | Bond Fund 45% | Money Market Fund 5%