



## Supplemental Investment Fund (SIF) Options Performance

SIF Investment Options	As of July 31, 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>1.33</b>	<b>1.33</b>	<b>22.01</b>	<b>7.30</b>	<b>14.51</b>	<b>12.88</b>	<b>10.55</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>	1.86	1.86	21.07	8.11	14.23	12.58	10.49	25.96	-19.21	25.66	20.89	31.02	-	-	-
<b>U.S. Equity Index Fund</b>	<b>1.86</b>	<b>1.86</b>	<b>21.17</b>	<b>8.20</b>	<b>14.42</b>	<b>12.68</b>	<b>10.59</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>	1.86	1.86	21.07	8.11	14.23	12.58	10.49	25.96	-19.21	25.66	20.89	31.02	-	-	-
<b>Broad International Equity Fund</b>	<b>1.58</b>	<b>1.58</b>	<b>10.63</b>	<b>3.03</b>	<b>7.38</b>	<b>4.98</b>	<b>6.62</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>	2.32	2.32	9.75	1.79	6.26	4.17	6.06	15.62	-16.00	7.82	10.51	21.51	-	-	-
<b>Bond Fund</b>	<b>2.37</b>	<b>2.37</b>	<b>5.90</b>	<b>-2.42</b>	<b>0.86</b>	<b>2.17</b>	<b>3.66</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>	2.34	2.34	5.10	-2.63	0.19	1.61	3.19	5.53	-13.01	-1.54	7.51	8.72	-	-	-
<b>Balanced Fund</b>	<b>1.97</b>	<b>1.97</b>	<b>14.94</b>	<b>4.27</b>	<b>9.28</b>	<b>8.62</b>	<b>8.08</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>	1.96	1.96	14.59	4.25	8.87	8.35	7.63	17.50	-15.78	14.28	15.91	21.57	-	-	-
<b>Stable Value Fund<sup>3</sup></b>	<b>0.28</b>	<b>0.28</b>	<b>3.17</b>	<b>2.54</b>	<b>2.49</b>	<b>2.33</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>	0.39	0.39	4.97	3.86	2.74	2.37	2.45	4.77	3.50	0.91	0.88	2.40	-	-	-
<b>Money Market Fund</b>	<b>0.47</b>	<b>0.47</b>	<b>5.74</b>	<b>3.54</b>	<b>2.44</b>	<b>1.76</b>	<b>1.78</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>	0.45	0.45	5.45	3.18	2.21	1.56	1.59	5.01	1.46	0.05	0.67	2.28	-	-	-
<b>Volunteer Firefighter Account<sup>4</sup></b>	<b>2.00</b>	<b>2.00</b>	<b>11.84</b>	<b>2.37</b>	<b>6.83</b>	<b>6.41</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>	2.07	2.07	11.33	2.24	6.31	6.02	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%