



City of Milwaukee
**Deferred
Compensation
Plan**

Financial independence. It starts today.

Total Returns (1/31/2024)

Investment	YTD Return	Quarter	1-Year	3-Year Ann.	5-Year Ann.	10-Year Ann.	Since Inception (Ann. if > 1 year)
Stable Value Account	0.26	0.70	2.69	1.99	2.10	1.87	2.46
Actively Managed Income Account	-0.46	9.04	2.40	-2.83	1.41	1.68	3.10
Passively Managed U.S. Equity Account	1.09	16.39	19.06	9.04	13.44	11.78	10.90
Actively Managed Equity Account	0.71	15.85	14.29	7.08	11.46	9.42	8.72
Passively Managed Intl. Equity Account	-1.16	13.09	5.29	1.24	5.41	4.47	3.53
JP Morgan Income Fund	0.05	9.26	6.09	1.33	4.37	4.43	4.97
JP Morgan 2025 Fund	0.04	10.10	6.65	1.92	5.49	5.76	5.61
JP Morgan 2030 Fund	-0.01	11.08	7.66	2.82	6.44	6.52	6.58
JP Morgan 2035 Fund	-0.06	11.97	8.75	3.88	7.39	7.07	6.28
JP Morgan 2040 Fund	-0.10	12.55	9.58	4.59	8.12	7.60	7.23
JP Morgan 2045 Fund	-0.10	12.96	10.15	5.30	8.70	7.88	6.71
JP Morgan 2050 Fund	-0.15	13.07	10.20	5.33	8.71	7.88	6.46
JP Morgan 2055 Fund	-0.10	13.02	10.27	5.37	8.70	7.84	8.43
JP Morgan 2060 Fund	-0.10	13.08	10.27	5.28	8.68	--	6.96

Please note: Figures shown are net of fees