



City of Milwaukee
**Deferred
Compensation
Plan**

Financial independence. It starts today.

Total Returns (5/31/2024)

Investment	YTD Return	Quarter	1-Year	3-Year Ann.	5-Year Ann.	10-Year Ann.	Since Inception (Ann. if > 1 year)
Stable Value Account	1.18	0.70	2.78	2.13	2.12	1.93	2.46
Actively Managed Income Account	-1.64	0.07	1.97	-2.87	0.54	1.24	2.96
Passively Managed U.S. Equity Account	10.11	3.33	27.52	7.77	14.91	11.91	11.25
Actively Managed Equity Account	10.26	4.23	25.08	5.81	13.03	9.88	9.15
Passively Managed Intl. Equity Account	5.84	4.32	16.74	0.38	6.93	4.25	3.90
JP Morgan Income Fund	3.11	1.90	9.90	1.06	4.51	4.32	5.05
JP Morgan 2025 Fund	3.45	2.02	11.02	1.27	5.73	5.51	5.70
JP Morgan 2030 Fund	4.45	2.38	13.44	2.02	6.95	6.33	6.70
JP Morgan 2035 Fund	5.60	2.84	15.88	2.97	8.25	6.97	6.49
JP Morgan 2040 Fund	6.46	3.20	17.93	3.61	9.23	7.58	7.46
JP Morgan 2045 Fund	7.14	3.42	19.27	4.09	9.98	7.93	7.00
JP Morgan 2050 Fund	7.36	3.50	19.75	4.23	10.05	7.94	6.78
JP Morgan 2055 Fund	7.42	3.55	19.78	4.25	10.04	7.88	8.86
JP Morgan 2060 Fund	7.42	3.55	19.84	4.19	10.00	--	7.77
JP Morgan 2065 Fund	--	--	--	--	--	--	0.71

Please note: Figures shown are net of fees