Metro Employee's MetroMax Deferred Compensation Plan Investment Committee June 30, 2023 Total Assets June 30, 2022 \$ 377,621,087 Plan Consultant: NEPC \$ Total Assets June 30, 2023 405,147,882 **Dan Beaton Plan Administration: Voya** MetroMax Participation Jonathan Cox **Whit Gorham** 10.000 **Seth Crosby** 2,918 2,692 2,752 2,575 2,851 Lisa Metzel 5.000 FY 2023 5,085 5,040 5,028 4,936 4,575 **VOYA Employee Contacts** Site Visits 85 Jun 30, 2019 Jun 30, 2020 Jun 30, 2021 Jun 30, 2022 Jun 30, 2023 6,330 Call-Ins Active Inactive (Including Retirees) Walk-ins 221 **Appointments** 1,050 **Participant** Employee Asset Allocations 2% _ 0% **Orientations** 14 Asset Diversification Fixed Plus Account III Seminars **Total Attendees** ■ Large Cap Growth Vanguard 8,074 **PRIMECAP** 27% Small/Mid/Specialty **Local Field Office Transactions** ■ Large Cap Value **Enrollments: 387** 25% **Unforeseeable Emergencies: 55** ■ Target Date Funds **Rollovers from Outside Plans: 35** Global/International DROPs: 34 Bonds 25% **Rollovers & DROPs into** ■ Balanced: Principal Diversified MetroMax in the last 12 mos -Source: Voya Activity Report - June 30, 2022 \$6,002,471 Three Performance as of June 30, 2023 Year Years Years Average Balance by Voya Fixed Plus Account III 2.0 2.3 2.6 RL 3 Yr GIC 1.8 1.8 Age Band Vanguard PRIMECAP Adm 20.4 14.9 11.2 13.7 Russell 1000 Growth TR USD 27.1 15.1 \$120,000 anguard Mid Cap Index Institutional 13.7 12.0 8.6 \$100,000 Vanguard Mid Cap Spliced Index 13 7 12 0 86 Vanguard Institutional Index I 19.5 14.6 12.3 \$80,000 S&P 500 TR USD 19.6 14.6 12.3 12.4 18.2 Dodge & Cox Stock | 10.0 \$60,000 Russell 1000 Value TR USD 14.3 11.5 8.1 \$40,000 American Funds Capital World Gr&Inc R6 18.4 9.7 7.0 MSCI ACWI NR USD 16.5 11.0 8.1 \$20,000 Segall Bryant & Hamill Small Cap Cre Ins 15.8 13.6 9.6 Russell 2000 TR USD 12.3 10.8 4.2 \$-Vanguard Target Retirement 2045 Fund 13.9 9.5 7.5 <30 30s 40s 50s 60+ Vanguard Target 2045 Composite Index 14.4 9.9 7.8 Vanguard Target Retirement 2035 Fund 11.3 7.2 6.4 ■ VOYA Gov't Plan Universe 11.8 7.6 Vanguard Target 2035 Composite Index 6.7 **PIMCO Total Return Instl** -0.9 -3.7 0.8 ■ Metro Participants Bloomberg US Agg Bond TR USD

Resources: Additional information including the plan document, investment policy, performance reports, Voya activity reports, Investment Committee agendas & minutes can be found at https://www.nashville.gov/ Finance/Office-of-the-Treasurer/Investments.aspx