

For the period ending April 30, 2024	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Money Market Fund	0.4	—	—	—	—	—
91 Day T-Bills	0.4	—	—	—	—	—
Short-Term Fund	0.3	0.9	4.9	2.2	1.7	1.3
ICE BofA 6-Month Treasury Bill Index	0.4	1.2	5.3	2.7	2.2	1.6
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund	-1.6	-1.2	1.2	-0.8	0.4	1.0
No Benchmark	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	-2.3	-2.6	0.0	-3.3	0.3	1.6
Bloomberg U.S. Government/Credit Bond Index	-2.4	-2.9	-1.3	-3.4	0.1	1.4
Treasury Inflation-Protected Securities Fund	-1.1	-1.0	-1.0	-1.6	2.1	2.1
Bloomberg U.S. Treasury Inflation-Linked Bond Index	-1.7	-1.9	-1.3	-1.6	2.1	1.9
Bank Loans Fund	0.5	2.1	10.9	4.8	4.3	—
S&P/LSTA U.S. Leveraged Loan 100 Index	0.6	2.3	11.5	5.7	4.9	—
High Yield Bond Fund	-0.4	0.8	9.0	2.6	4.5	4.5
Bloomberg U.S. Corporate High Yield Bond Index	-0.9	0.5	9.0	1.5	3.7	4.3
Global Aggregate Fixed Income Fund	—	—	—	—	—	—
Bloomberg Global Aggregate Index	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Value Fund	-4.6	—	—	—	—	—
Russell 1000 Value Index	-4.3	—	—	—	—	—
Domestic Stock Large Cap Core Index Fund	-4.1	4.2	22.6	8.5	13.4	—
S&P 500 Index	-4.1	4.3	22.7	8.1	13.2	—
Domestic Stock Mid Cap Fund	-6.2	2.8	11.2	5.6	9.2	6.7
Russell Midcap Index	-5.4	4.2	16.4	7.4	9.7	9.4
Domestic Stock Growth Fund	-5.8	3.2	26.9	6.9	13.3	12.1
Russell 1000 Growth Index	-4.2	4.1	31.8	8.5	16.5	15.5
Domestic Stock Fund	-5.2	2.6	15.1	5.1	10.7	8.9
S&P 500 Index	-4.1	4.3	22.7	8.1	13.2	12.4
Small Cap Fund	-8.1	0.0	17.3	8.0	12.7	15.3
Russell 2000 Index	-7.0	1.7	13.3	-3.2	5.8	7.2
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	-2.5	0.9	-0.5	-3.6	3.5	3.2
MSCI EAFE Index	-2.6	2.5	9.3	2.9	6.2	4.4
Emerging Markets Stock Fund	1.0	3.8	6.3	-6.0	-0.4	1.5
MSCI Emerging Markets Index	0.4	7.8	9.9	-3.7	1.9	3.0
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund	4.4	4.8	4.0	6.2	8.9	-1.1
Bloomberg Commodity Total Return Index	2.7	4.5	2.9	7.2	7.0	-1.5
Public Real Estate Fund	-3.4	-1.7	1.4	-4.6	-0.4	2.0
S&P Developed Property Index	-5.8	-2.4	1.9	-3.6	0.5	3.5
Multi-Strategy Hedge Fund	—	—	—	—	—	—
Global Inflation Protection Fund	-1.5	0.5	5.1	0.4	4.9	—
Bloomberg U.S. TIPS 1-10 Year Index + 2%	-0.9	-0.6	2.4	2.0	4.7	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	-4.0	0.6	9.0	1.9	6.9	6.3
Blended Balanced Index	-3.4	1.4	12.6	3.6	8.1	8.1
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund	—	—	—	—	—	—
Blended Conservative Index	—	—	—	—	—	—
Income Fund	-2.9	-0.7	4.3	-0.7	3.4	—
Blended Income Index	-2.9	-0.1	6.3	-0.1	4.1	—
EVI Income Fund	-2.0	-0.1	4.4	-0.7	3.8	—
Blended EVI Income Index	-2.9	-0.1	6.3	-0.1	4.2	—
Income & Growth Fund	-3.2	0.1	6.8	0.6	5.1	4.9
Blended Income & Growth Index	-3.1	0.9	9.3	1.7	5.7	5.5
EVI Income & Growth Fund	-3.3	0.0	6.7	0.7	5.4	—
Blended EVI Income & Growth Index	-3.1	0.9	9.3	1.1	5.7	—
Growth Fund	-3.4	0.9	9.0	1.7	6.2	5.6
Blended Growth Index	-3.2	1.9	12.2	2.3	7.1	6.4
EVI Growth Fund	-3.6	0.9	8.8	1.9	7.0	—
Blended EVI Growth Index	-3.2	1.9	12.2	2.3	7.1	—
Aggressive Growth Fund	-3.7	1.8	11.4	2.8	7.3	6.2
Blended Aggressive Growth Index	-3.4	3.0	15.3	3.5	8.3	7.2
EVI Aggressive Growth Fund	-3.9	1.7	11.1	3.2	8.4	—
Blended EVI Aggressive Growth Index	-3.4	3.0	15.3	3.5	8.6	—
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index (March 2024)	0.0	1.2	2.8	5.4	4.1	2.8