

For the period ending August 31, 2024	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Money Market Fund	0.4	1.3	—	—	—	—
<i>91 Day T-Bills</i>	0.5	1.3	—	—	—	—
Short-Term Fund	0.5	1.5	5.2	2.9	2.0	1.4
<i>ICF BoFA 6-Month Treasury Bill Index</i>	0.5	1.5	5.7	3.4	2.4	1.7
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund	1.9	4.8	6.9	0.8	1.3	1.5
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	1.8	4.8	7.7	-2.1	0.2	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.4	4.6	7.2	-2.3	0.0	1.8
Treasury Inflation-Protected Securities Fund	1.6	3.9	6.4	-1.4	1.9	2.2
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.8	3.4	6.2	-1.3	2.0	2.1
Bank Loans Fund	0.6	1.7	9.0	5.3	4.8	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	0.5	1.6	9.8	6.3	5.5	—
High Yield Bond Fund	1.6	4.1	12.0	3.4	5.0	4.8
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.6	4.6	12.6	2.5	4.5	4.7
Global Aggregate Fixed Income Fund	—	—	—	—	—	—
<i>Bloomberg Global Aqaregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Value Fund	1.9	4.6	—	—	—	—
<i>Russell 1000 Value Index</i>	2.7	6.9	—	—	—	—
Domestic Stock Large Cap Core Index Fund	2.4	7.0	26.5	9.7	16.0	—
<i>S&P 500 Index</i>	2.4	7.4	27.1	9.4	15.9	—
Domestic Stock Mid Cap Fund	1.0	6.1	15.3	6.4	11.1	6.7
<i>Russell Midcap Index</i>	2.0	6.1	20.2	3.5	11.2	9.6
Domestic Stock Growth Fund	2.2	3.8	28.0	6.3	15.8	12.4
<i>Russell 1000 Growth Index</i>	2.1	2.1	30.8	8.9	19.1	16.0
Domestic Stock Fund	1.9	5.6	19.9	5.2	12.8	9.1
<i>S&P 500 Index</i>	2.4	7.4	27.1	9.4	15.9	13.0
Small Cap Fund	0.7	9.1	21.0	11.3	15.4	16.2
<i>Russell 2000 Index</i>	-1.5	7.5	18.5	0.6	9.7	8.0
INTERNATIONAL EQUITY	%	%	%	%	%	%
Emerging Markets Stock Fund	2.5	3.4	10.5	-3.3	3.1	1.0
<i>MSCI Emerging Markets Index</i>	1.6	3.9	15.1	-3.1	4.8	2.6
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund	2.5	-4.3	-2.1	2.3	8.9	-0.6
<i>Bloomberg Commodity Total Return Index</i>	0.0	-5.5	-4.4	3.7	7.0	-1.1
Public Real Estate Fund	4.4	10.9	15.4	-3.2	1.9	2.6
<i>S&P Developed Property Index</i>	6.3	13.4	19.5	-1.2	2.8	4.4
Multi-Strategy Hedge Fund	—	—	—	—	—	—
<i>60/40 S&P 500/Bloomberg US Aqaregate</i>	—	—	—	—	—	—
Global Inflation Protection Fund	1.9	4.4	9.9	1.0	6.0	4.3
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	0.9	3.5	8.7	2.4	4.9	4.3
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	1.8	5.2	15.0	2.4	8.1	6.6
<i>Blended Balanced Index</i>	2.0	6.3	18.9	4.8	9.6	8.6
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund	0.7	1.8	—	—	—	—
<i>Blended Conservative Index</i>	0.6	1.8	—	—	—	—
Income Fund	2.6	5.7	12.7	0.6	4.5	4.1
<i>Blended Income Index</i>	1.8	3.4	13.7	1.2	5.0	4.7
EVI Income Fund	2.6	5.7	12.8	0.6	4.8	—
<i>Blended EVI Income Index</i>	3.8	13.7	13.7	1.2	5.2	—
Income & Growth Fund	2.6	6.0	14.7	2.0	6.8	5.4
<i>Blended Income & Growth Index</i>	1.9	5.7	16.2	2.5	7.1	6.0
EVI Income & Growth Fund	2.8	6.2	15.1	2.1	6.8	—
<i>Blended EVI Income & Growth Index</i>	1.9	5.7	16.2	2.5	7.1	—
Growth Fund	2.8	6.4	16.8	3.2	8.3	6.2
<i>Blended Growth Index</i>	2.1	6.0	18.6	3.7	8.8	6.9
EVI Growth Fund	3.0	6.6	17.4	3.4	8.8	—
<i>Blended EVI Growth Index</i>	2.1	6.0	18.6	3.7	8.9	—
Aggressive Growth Fund	3.0	6.7	19.1	4.3	9.9	6.8
<i>Blended Aggressive Growth Index</i>	2.2	6.3	21.2	5.0	10.4	7.8
EVI Aggressive Growth Fund	3.3	7.0	19.7	4.7	10.8	—
<i>Blended EVI Aggressive Growth Index</i>	2.2	6.3	21.2	5.0	10.8	—
U.S. INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (July 2024)</i>	0.1	0.3	2.9	4.8	4.2	2.8