

For the period ending February 29, 2024	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Short-Term Fund	0.3	1.3	5.2	2.0	1.7	1.2
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	1.3	5.3	2.4	2.1	1.5
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund	-0.3	1.4	3.5	-0.4	0.6	1.1
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	-1.3	2.3	4.6	-2.9	1.1	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.4	2.0	3.7	-3.1	0.9	1.6
Treasury Inflation-Protected Securities Fund	-0.7	1.2	2.4	-0.7	2.5	2.1
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-1.1	1.8	2.5	-0.9	2.7	2.1
Bank Loans Fund	0.7	3.3	10.2	4.5	4.3	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	1.1	3.4	11.5	5.4	5.0	—
High Yield Bond Fund	0.0	3.9	11.0	2.8	4.9	4.5
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	0.3	4.0	11.0	1.8	4.2	4.3
Global Aggregate Fixed Income Fund	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Value Fund	—	—	—	—	—	—
<i>Russell 1000 Value Index</i>	—	—	—	—	—	—
Domestic Stock Large Cap Core Index Fund	5.3	12.2	30.2	12.3	15.0	—
<i>S&P 500 Index</i>	5.3	12.0	30.5	11.9	14.8	—
Domestic Stock Mid Cap Fund	4.9	10.0	14.3	9.8	10.7	6.9
<i>Russell Midcap Index</i>	5.6	12.1	15.5	5.5	10.3	9.5
Domestic Stock Growth Fund	7.3	16.8	43.4	11.8	15.5	12.3
<i>Russell 1000 Growth Index</i>	6.8	14.3	45.9	13.5	18.3	15.7
Domestic Stock Fund	4.9	11.4	22.3	9.3	12.4	9.2
<i>S&P 500 Index</i>	5.3	12.0	30.5	11.9	14.8	12.7
Small Cap Fund	5.7	12.0	23.3	11.9	15.9	16.0
<i>Russell 2000 Index</i>	5.7	14.0	10.0	-0.9	6.9	7.1
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	1.6	5.9	6.4	-2.4	4.6	3.4
<i>MSCI EAFE Index</i>	1.8	7.9	14.4	4.4	6.8	4.4
Emerging Markets Stock Fund	1.3	1.9	4.6	-5.0	-0.7	1.8
<i>MSCI Emerging Markets Index</i>	4.8	3.8	8.7	-6.3	1.9	3.0
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund	-2.3	-4.1	-3.5	5.6	7.5	-1.4
<i>Bloomberg Commodity Total Return Index</i>	-1.5	-3.7	-3.9	7.2	5.7	-1.8
Public Real Estate Fund	-1.1	3.5	0.4	-2.0	0.2	2.4
<i>S&P Developed Property Index</i>	-0.2	5.3	3.1	0.1	1.4	4.1
Multi-Strategy Hedge Fund	—	—	—	—	—	—
Global Inflation Protection Fund	0.2	3.8	5.9	1.7	5.0	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-0.7	2.0	5.7	2.6	5.1	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	2.4	7.8	15.1	4.4	8.2	6.5
<i>Blended Balanced Index</i>	2.7	7.9	19.2	5.9	9.4	8.4
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund	—	—	—	—	—	—
<i>Blended Conservative Index</i>	—	—	—	—	—	—
Income Fund	0.5	4.8	9.6	0.6	4.4	—
<i>Blended Income Index</i>	1.0	5.4	11.4	1.1	5.0	—
EVI Income Fund	0.6	4.9	9.8	0.6	4.8	—
<i>Blended EVI Income Index</i>	1.0	5.4	11.4	1.1	5.1	—
Income & Growth Fund	1.4	5.9	12.1	2.3	6.1	5.2
<i>Blended Income & Growth Index</i>	1.9	6.7	14.5	2.8	6.7	5.7
EVI Income & Growth Fund	1.5	6.2	12.4	2.4	6.5	—
<i>Blended EVI Income & Growth Index</i>	1.9	6.7	14.5	2.8	6.7	—
Growth Fund	2.2	7.0	14.5	3.8	7.2	5.9
<i>Blended Growth Index</i>	2.8	8.0	17.4	4.3	8.0	6.6
EVI Growth Fund	2.3	7.3	14.8	4.1	8.2	—
<i>Blended EVI Growth Index</i>	2.8	8.0	17.4	4.3	8.1	—
Aggressive Growth Fund	3.1	8.3	17.2	5.4	8.4	6.5
<i>Blended Aggressive Growth Index</i>	3.7	9.3	20.6	5.9	9.3	7.4
EVI Aggressive Growth Fund	3.2	8.6	17.5	5.8	9.8	—
<i>Blended EVI Aggressive Growth Index</i>	3.7	9.3	20.6	5.9	9.6	—
U.S. INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (January 2024)</i>	0.5	0.2	3.1	5.6	4.1	2.8