

For the period ending July 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>	0.4	—	—	—	—	—
Short-Term Fund	0.5	1.4	5.2	2.7	1.9	1.4
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.5	1.4	5.6	3.2	2.3	1.7
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund	1.3	3.5	4.8	0.2	0.9	1.3
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	1.8	4.5	5.4	-2.8	0.5	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.2	4.8	5.1	-2.8	0.3	1.7
Treasury Inflation-Protected Securities Fund	0.8	3.2	3.8	-1.8	2.2	2.1
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.8	4.3	4.4	-1.6	2.4	2.1
Bank Loans Fund	0.8	2.0	9.7	5.2	4.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	0.8	2.3	10.5	6.3	5.3	—
High Yield Bond Fund	1.4	3.3	10.7	3.0	4.8	4.7
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.9	4.0	11.1	2.2	4.2	4.6
Global Aggregate Fixed Income Fund ⁽¹⁾	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Value Fund	4.6	2.5	—	—	—	—
<i>Russell 1000 Value Index</i>	5.1	7.4	—	—	—	—
Domestic Stock Large Cap Core Index Fund	0.9	9.6	21.6	9.9	15.1	—
<i>S&P 500 Index</i>	1.2	10.0	22.1	9.6	15.0	—
Domestic Stock Mid Cap Fund	5.5	6.7	12.0	6.8	10.2	7.2
<i>Russell Midcap Index</i>	4.7	7.0	13.7	3.7	10.2	9.9
Domestic Stock Growth Fund	-3.2	8.2	24.2	6.7	14.8	12.6
<i>Russell 1000 Growth Index</i>	-1.7	11.2	26.9	9.5	18.4	16.3
Domestic Stock Fund	2.0	10.0	15.7	8.5	11.9	9.3
<i>S&P 500 Index</i>	1.2	10.0	22.7	9.6	15.0	13.2
Small Cap Fund	8.6	12.3	19.6	11.4	15.1	16.4
<i>Russell 2000 Index</i>	10.2	14.6	14.3	1.9	8.9	8.7
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	1.2	5.6	4.6	-2.7	5.1	3.8
<i>MSCI EAFE Index</i>	2.9	5.2	11.2	3.6	7.4	4.8
Emerging Markets Stock Fund	-2.0	2.4	6.8	-4.4	1.0	0.8
<i>MSCI Emerging Markets Index</i>	0.3	4.8	6.3	-2.7	3.4	2.6
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund	-4.9	-5.6	-5.1	1.0	7.9	-1.0
<i>Bloomberg Commodity Total Return Index</i>	-4.0	-3.9	-5.2	3.6	6.5	-1.2
Public Real Estate Fund	5.8	8.4	8.1	-4.2	1.2	2.1
<i>S&P Developed Property Index</i>	6.3	10.0	9.0	-2.7	2.0	3.9
Multi-Strategy Hedge Fund ⁽²⁾	—	—	—	—	—	—
<i>60/40 S&P 500/ Bloomberg US Aggregate</i>	—	—	—	—	—	—
Global Inflation Protection Fund	1.8	3.6	6.1	0.4	5.3	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	1.7	4.2	7.4	2.1	5.0	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	1.9	6.0	11.3	2.3	7.7	6.7
<i>Blended Balanced Index</i> ⁽³⁾	1.6	7.9	15.2	4.7	9.2	8.7
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund ⁽⁴⁾	0.6	—	—	—	—	—
<i>Blended Conservative Index</i> ⁽⁵⁾	0.7	—	—	—	—	—
Income Fund	1.7	5.7	8.5	0.1	4.2	3.9
<i>Blended Income Index</i> ⁽⁶⁾	2.1	6.3	10.1	0.9	4.9	4.7
EVI Income Fund	1.7	5.7	8.5	0.1	4.6	—
<i>Blended EVI Income Index</i> ⁽⁷⁾	2.1	6.3	10.1	0.9	4.6	—
Income & Growth Fund	1.8	6.4	10.2	1.6	6.2	5.3
<i>Blended Income & Growth Index</i> ⁽⁸⁾	2.1	6.9	12.0	2.3	6.7	6.0
EVI Income & Growth Fund	1.9	6.5	10.2	1.6	6.3	—
<i>Blended EVI Income & Growth Index</i> ⁽⁹⁾	2.1	6.9	12.0	2.3	6.7	—
Growth Fund	1.8	6.9	11.8	2.8	7.5	6.1
<i>Blended Growth Index</i> ⁽¹⁰⁾	2.1	7.4	13.8	3.6	8.2	6.9
EVI Growth Fund	1.9	7.1	11.7	3.0	8.2	—
<i>Blended EVI Growth Index</i> ⁽¹¹⁾	2.1	7.4	13.8	3.6	8.3	—
Aggressive Growth Fund	1.8	7.5	13.4	4.0	8.9	6.6
<i>Blended Aggressive Growth Index</i> ⁽¹²⁾	2.0	8.0	15.8	5.0	9.7	7.8
EVI Aggressive Growth Fund	2.0	7.7	13.4	4.4	9.9	—
<i>Blended EVI Aggressive Growth Index</i> ⁽¹³⁾	2.0	8.0	15.8	5.0	10.0	—
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index (June 2024)	0.0	0.6	3.0	5.0	4.2	2.8