

For the period ending June 30, 2024	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Money Market Fund	0.4	1.3	—	—	—	—
91 Day T-Bills	0.4	1.3	—	—	—	—
Short-Term Fund	0.4	1.2	5.1	2.5	1.8	1.3
ICF BoFA 6-Month Treasury Bill Index	0.4	1.3	5.5	3.0	2.3	1.6
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund	1.5	0.6	3.6	-0.1	0.7	1.2
No Benchmark	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	1.1	0.3	3.6	-3.0	0.2	1.8
Bloomberg U.S. Government/Credit Bond Index	0.9	0.0	2.7	-3.1	-0.1	1.5
Treasury Inflation-Protected Securities Fund	1.4	1.2	3.3	-1.3	2.0	2.0
Bloomberg U.S. Treasury Inflation-Linked Bond Index	0.8	0.8	2.7	-1.3	2.1	1.9
Bank Loans Fund	0.3	1.7	10.2	4.9	4.6	—
S&P/LSTA U.S. Leveraged Loan 100 Index	0.4	2.1	10.8	6.0	5.3	—
High Yield Bond Fund	1.1	1.4	10.5	2.7	4.6	4.5
Bloomberg U.S. Corporate High Yield Bond Index	0.9	1.1	10.4	1.6	3.9	4.3
Global Aggregate Fixed Income Fund	—	—	—	—	—	—
Bloomberg Global Aggregate Index	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Value Fund	-1.8	-6.5	—	—	—	—
Russell 1000 Value Index	-0.9	-2.2	—	—	—	—
Domestic Stock Large Cap Core Index Fund	3.6	4.1	24.3	10.4	15.2	—
S&P 500 Index	3.6	4.3	24.6	10.0	15.0	—
Domestic Stock Mid Cap Fund	-0.5	-5.1	9.7	5.8	9.2	6.2
Russell Midcap Index	-0.7	-3.3	12.9	2.4	9.5	9.0
Domestic Stock Growth Fund	4.9	5.3	31.5	9.1	16.2	12.7
Russell 1000 Growth Index	6.7	8.3	33.5	11.3	19.3	16.3
Domestic Stock Fund	1.6	-0.5	16.3	5.8	11.8	8.9
S&P 500 Index	3.6	4.3	24.6	10.0	15.0	12.9
Small Cap Fund	-0.2	-4.9	15.3	8.9	13.8	15.2
Russell 2000 Index	-0.9	-3.3	10.1	-2.6	6.9	7.0
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	-0.4	1.7	5.1	-2.8	4.3	3.5
MSCI EAFE Index	-1.6	-0.4	11.5	2.9	6.5	4.3
Emerging Markets Stock Fund	3.0	5.5	10.6	-5.2	0.7	1.4
MSCI Emerging Markets Index	3.9	5.0	12.5	-3.1	3.1	2.8
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund	-1.8	3.6	7.6	4.7	8.7	-1.1
Bloomberg Commodity Total Return Index	-1.5	2.9	5.0	5.7	7.2	-1.3
Public Real Estate Fund	0.4	2.0	5.6	-4.9	0.3	1.7
S&P Developed Property Index	0.4	-2.5	6.6	-3.5	0.8	3.3
Multi-Strategy Hedge Fund	—	—	—	—	—	—
Global Inflation Protection Fund	0.7	0.2	7.0	0.1	4.9	—
Bloomberg U.S. TIPS 1-10 Year Index + 2%	0.9	1.6	6.3	2.4	4.7	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	1.4	-0.2	11.2	2.4	7.5	6.3
Blended Balanced Index	2.5	2.6	15.5	4.8	9.1	8.4
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund	0.5	—	—	—	—	—
Blended Conservative Index	0.5	—	—	—	—	—
Income Fund	1.4	1.0	7.7	0.0	3.8	3.7
Blended Income Index	1.4	1.1	9.3	0.6	4.5	4.4
EVI Income Fund	1.3	1.0	7.8	0.0	4.2	—
Blended EVI Income Index	1.4	1.1	9.3	0.6	4.6	—
Income & Growth Fund	1.5	1.2	9.9	1.4	5.8	5.1
Blended Income & Growth Index	1.6	1.4	11.9	1.9	6.3	5.7
EVI Income & Growth Fund	1.4	1.1	9.8	1.5	6.0	—
Blended EVI Income & Growth Index	1.6	1.4	11.9	1.9	6.3	—
Growth Fund	1.7	1.5	11.9	2.7	7.1	5.8
Blended Growth Index	1.8	1.8	14.4	3.2	7.8	6.6
EVI Growth Fund	1.5	1.3	11.7	2.9	7.8	—
Blended EVI Growth Index	1.8	1.8	14.4	3.2	8.0	—
Aggressive Growth Fund	1.8	1.7	14.1	3.9	8.4	6.4
Blended Aggressive Growth Index	2.0	2.2	17.0	4.6	9.3	7.5
EVI Aggressive Growth Fund	1.6	1.5	13.8	4.3	9.4	—
Blended EVI Aggressive Growth Index	2.0	2.2	17.0	4.6	9.6	—
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index (May 2024)	0.0	1.0	3.1	5.2	4.1	2.8