

For the period ending May 31, 2024	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Money Market Fund	0.4	1.2	—	—	—	—
<i>91 Day T-Bills</i>	0.5	1.4	—	—	—	—
Short-Term Fund	0.5	1.1	5.1	2.3	1.8	1.3
<i>ICF BoFA 6-Month Treasury Bill Index</i>	0.5	1.3	5.5	2.9	2.2	1.6
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund	0.7	-0.2	2.1	-0.6	0.5	1.1
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	1.5	0.2	2.3	-2.9	0.2	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.6	0.1	1.5	-3.1	0.1	1.4
Treasury Inflation-Protected Securities Fund	0.9	0.7	1.2	-1.6	2.0	1.9
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.7	0.8	1.6	-1.4	2.1	1.9
Bank Loans Fund	0.9	2.2	11.7	5.0	4.5	—
<i>S&P/STA U.S. Leveraged Loan 100 Index</i>	1.1	2.3	13.3	5.9	5.3	—
High Yield Bond Fund	0.8	1.5	10.6	2.7	4.7	4.5
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.1	1.3	11.2	1.8	4.2	4.3
Global Aggregate Fixed Income Fund ⁽¹⁾	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Value Fund	-0.2	-2.1	—	—	—	—
<i>Russell 1000 Value Index</i>	3.2	3.7	—	—	—	—
Domestic Stock Large Cap Core Index Fund	4.8	3.7	28.0	10.0	16.0	—
<i>S&P 500 Index</i>	5.0	3.9	28.2	9.6	15.8	—
Domestic Stock Mid Cap Fund	1.7	-0.4	18.7	6.0	10.9	6.6
<i>Russell Midcap Index</i>	2.9	1.5	23.1	3.1	11.1	9.5
Domestic Stock Growth Fund	6.5	2.4	31.8	9.1	19.4	12.5
<i>Russell 1000 Growth Index</i>	6.0	3.3	33.6	11.1	19.4	15.8
Domestic Stock Fund	3.2	0.9	21.5	6.1	12.9	9.0
<i>S&P 500 Index</i>	5.0	3.9	28.2	9.6	15.8	12.7
Small Cap Fund	3.7	-1.9	26.0	8.8	15.0	15.7
<i>Russell 2000 Index</i>	5.0	1.1	20.1	-1.7	8.6	7.7
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	4.8	4.0	8.3	-3.5	5.8	3.5
<i>MSCI EAFE Index</i>	3.9	4.5	18.5	3.1	8.0	4.6
Emerging Markets Stock Fund	1.5	4.0	7.5	-5.8	1.1	1.2
<i>MSCI Emerging Markets Index</i>	0.6	3.5	12.4	-6.2	3.5	2.7
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund	1.1	8.4	11.3	5.3	9.6	-0.8
<i>Bloomberg Commodity Total Return Index</i>	1.8	8.0	10.9	6.9	8.2	-1.1
Public Real Estate Fund	2.1	1.4	7.2	-4.2	0.5	1.8
<i>S&P Developed Property Index</i>	3.1	0.8	9.7	-3.2	1.1	3.4
<i>Multi-Strategy Hedge Fund ⁽¹⁾</i>	—	—	—	—	—	—
Global Inflation Protection Fund	1.1	1.4	8.0	0.2	5.4	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	1.6	1.7	5.0	2.2	4.8	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	2.5	0.7	13.6	2.6	8.1	6.4
<i>Blended Balanced Index ⁽¹⁾</i>	3.6	2.4	17.0	4.6	9.6	8.3
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund ⁽¹⁾	—	—	—	—	—	—
<i>Blended Conservative Index ⁽¹⁾</i>	—	—	—	—	—	—
Income Fund	2.6	1.3	8.1	-0.1	4.2	—
<i>Blended Income Index ⁽¹⁾</i>	2.6	1.5	10.3	0.5	4.8	—
EVI Income Fund	2.6	1.4	8.3	-0.1	4.6	—
<i>Blended EVI Income Index ⁽¹⁾</i>	2.6	1.5	10.3	0.5	5.0	—
Income & Growth Fund	2.9	1.6	11.1	1.2	6.3	5.0
<i>Blended Income & Growth Index ⁽¹⁾</i>	3.0	2.0	13.7	1.8	6.9	5.6
EVI Income & Growth Fund	3.1	1.6	11.3	1.3	6.5	—
<i>Blended EVI Income & Growth Index ⁽¹⁾</i>	3.0	2.0	13.7	1.8	6.9	—
Growth Fund	3.3	2.0	13.9	2.4	7.7	5.8
<i>Blended Growth Index ⁽¹⁾</i>	3.4	2.5	17.1	3.1	8.5	6.6
EVI Growth Fund	3.5	2.0	14.1	2.7	8.5	—
<i>Blended EVI Growth Index ⁽¹⁾</i>	3.4	2.5	17.1	3.1	8.6	—
Aggressive Growth Fund	3.7	2.4	17.0	3.7	9.1	6.4
<i>Blended Aggressive Growth Index ⁽¹⁾</i>	3.8	3.1	20.7	4.4	10.0	7.4
EVI Aggressive Growth Fund	3.9	2.4	17.2	4.0	10.3	—
<i>Blended EVI Aggressive Growth Index ⁽¹⁾</i>	3.8	3.1	20.7	4.4	10.4	—
U.S. INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (April 2024) ⁽¹⁾</i>	0.4	1.7	3.4	5.5	4.2	2.8