

For the period ending October 31, 2024	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Money Market Fund	0.4	1.2	—	—	—	—
91 Day T-Bills	0.4	1.3	—	—	—	—
Short-Term Fund	0.2	1.3	5.3	3.1	2.1	1.5
ICE BofA 6-Month Treasury Bill Index	0.3	1.4	5.6	3.7	2.5	1.8
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund	-2.2	0.7	6.9	0.5	1.0	1.4
No Benchmark	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	-2.3	0.7	10.9	-2.0	0.1	1.9
Bloomberg U.S. Government/Credit Bond Index	-2.4	0.3	10.2	-2.3	-0.1	1.7
Treasury Inflation-Protected Securities Fund	-1.7	1.1	8.2	-1.6	2.2	2.4
Bloomberg U.S. Treasury Inflation-Linked Bond Index	-1.8	0.5	8.6	-1.5	2.2	2.3
Bank Loans Fund	-0.7	1.9	10.3	5.5	5.0	—
S&P/LSTA U.S. Leveraged Loan 100 Index	1.0	2.1	10.6	6.6	5.7	—
High Yield Bond Fund	-0.3	2.5	15.8	3.7	5.1	5.0
Bloomberg U.S. Corporate High Yield Bond Index	-0.5	2.7	16.5	3.0	4.5	4.9
Global Aggregate Fixed Income Fund	—	—	—	—	—	—
Bloomberg Global Aggregate Index	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Value Fund	-2.7	-0.1	—	—	—	—
Russell 1000 Value Index	-1.1	3.0	—	—	—	—
Domestic Stock Large Cap Core Index Fund	-0.8	3.8	37.8	9.5	15.5	—
S&P 500 Index	-0.9	3.7	38.0	9.1	15.3	—
Domestic Stock Mid Cap Fund	-1.4	1.6	26.4	6.7	10.9	7.2
Russell Midcap Index	-0.5	3.7	33.4	3.5	10.9	9.8
Domestic Stock Growth Fund	-0.4	3.8	37.8	6.9	15.6	12.8
Russell 1000 Growth Index	-0.3	4.6	43.8	8.8	19.0	16.2
Domestic Stock Fund	-1.3	2.3	29.4	5.0	12.1	9.4
S&P 500 Index	-0.9	3.7	38.0	9.1	15.3	13.0
Small Cap Fund	-3.1	0.4	31.2	10.3	14.7	16.0
Russell 2000 Index	-1.4	-2.2	34.1	0.0	8.5	7.9
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Index Fund	-4.9	-0.6	—	—	—	—
S&P Developed Markets ADR Index	-5.2	-0.8	—	—	—	—
Emerging Markets Stock Fund	-3.3	4.7	13.4	-2.4	1.9	2.1
MSCI Emerging Markets Index	-4.4	3.6	25.3	-1.4	3.9	3.4
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund	-1.8	4.9	1.5	0.4	8.9	0.5
Bloomberg Commodity Total Return Index	-1.9	3.0	-1.2	2.1	7.0	-0.1
Public Real Estate Fund	-2.8	4.7	29.1	-3.3	0.9	2.8
S&P Developed Property Index	-5.0	4.1	30.4	-1.9	1.4	4.2
Multi-Strategy Hedge Fund	—	—	—	—	—	—
60/40 S&P 500/Bloomberg US Aggregate	—	—	—	—	—	—
Global Inflation Protection Fund	-2.8	1.1	14.5	0.5	5.3	4.5
Bloomberg U.S. TIPS 1-10 Year Index + 2%	-1.2	1.1	9.8	2.3	5.0	4.5
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	-1.7	1.7	21.8	2.3	7.6	6.7
Blended Balanced Index	-1.5	2.3	26.3	4.6	9.2	8.6
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund	0.0	1.2	—	—	—	—
Blended Conservative Index	0.1	1.3	—	—	—	—
Income Fund	-2.3	1.3	17.5	0.3	3.9	4.1
Blended Income Index	-2.2	1.2	19.2	1.1	4.6	4.7
EVI Income Fund	-2.3	1.2	17.5	0.3	4.2	—
Blended EVI Income Index	-2.2	1.2	19.2	1.1	4.7	—
Income & Growth Fund	-2.3	1.6	20.4	1.7	6.0	5.5
Blended Income & Growth Index	-2.1	1.6	22.8	2.3	6.5	6.1
EVI Income & Growth Fund	-2.3	1.4	20.7	1.7	6.0	—
Blended EVI Income & Growth Index	-2.1	1.6	22.8	2.3	6.5	—
Growth Fund	-2.3	1.9	23.3	2.7	7.4	6.4
Blended Growth Index	-2.1	1.9	26.3	3.5	8.1	7.1
EVI Growth Fund	-2.3	1.6	23.7	2.8	7.8	—
Blended EVI Growth Index	-2.1	1.9	26.3	3.5	8.2	—
Aggressive Growth Fund	-2.2	2.1	26.5	3.8	8.9	7.1
Blended Aggressive Growth Index	-2.0	2.3	30.0	4.7	9.7	8.0
EVI Aggressive Growth Fund	-2.3	1.8	27.0	4.0	9.6	—
Blended EVI Aggressive Growth Index	-2.0	2.3	30.0	4.7	10.0	—
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index (September 2024)	0.0	0.2	2.3	4.7	4.2	2.8