



Fund Performance Update

BALANCED FUND

Balanced Fund features a combination of stocks and bonds as well as commodities, real estate investment trusts (REITs), all in both the domestic and international markets.

FIXED INCOME FUND

The Fixed Income Fund is primarily composed of U.S. debt securities (bonds) with some exposure to foreign securities and commodities. The Fixed Income Fund also includes the Positive Social Purpose Fund.

EQUITY FUND

The Equity Fund is composed almost entirely of domestic and international stock. This allocation will allow for significant market volatility.

COMPARISON OF RATES OF RETURN AS OF JULY 31, 2023

	MONTH	YTD	1 year	3 year	5 year	10 year
BALANCED	2.93%	11.70%	6.91%	4.61%	5.14%	5.86%
FIXED INCOME	0.66%	3.27%	-0.86%	-2.92%	1.00%	1.40%
EQUITY	4.11%	13.08%	10.07%	3.88%	3.16%	4.19%

All returns are net of all fees and, other than month and YTD, are annualized.

Historical performance does not guarantee future results.