

For the period ending March 31, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date 2015	3.3	3.3	10.9	1.2	3.3	—
Blended Index	2.9	2.9	10.4	1.3	3.8	—
Target Date 2025	3.6	3.6	12.0	1.9	4.0	—
Blended Index	3.8	3.8	12.7	2.2	4.7	—
Target Date 2035	5.5	5.5	16.8	3.9	5.9	—
Blended Index	6.0	6.0	18.2	4.4	6.7	—
Target Date 2045	6.8	6.8	19.9	5.1	7.4	—
Blended Index	6.9	6.9	20.5	5.4	7.9	—
Target Date 2055	7.1	7.1	20.5	5.5	8.3	—
Blended Index	7.0	7.0	20.7	5.6	8.6	—
EDER VALUES INVESTING ¹	%	%	%	%	%	%
EVI Balanced Fund	5.5	5.5	16.3	4.5	8.4	—
Blended Balanced Index	6.0	6.0	18.0	6.0	9.4	—
Common Stock Fund	8.1	8.1	21.4	7.7	12.2	9.4
S&P 500 Index	10.6	10.6	29.9	11.5	15.0	13.0
EVI Domestic Stock Large Cap Core Index	10.8	10.8	30.2	11.4	14.9	—
S&P 500 Index	10.6	10.6	29.9	11.5	15.0	—
Domestic Stock Value Fund	5.1	5.1	7.4	—	—	—
Russell 1000 Value Index	9.0	9.0	20.3	—	—	—
Domestic Stock Growth Fund	13.5	13.5	37.2	11.4	15.7	12.9
Russell 1000 Growth Index	11.4	11.4	39.0	12.5	18.5	16.0
Domestic Stock Mid Cap Fund	8.1	8.1	19.2	9.5	11.8	7.6
Russell Midcap Index	8.6	8.6	22.3	6.1	11.1	9.9
EVI Domestic Stock Mid Cap Index Fund	9.6	9.6	22.5	7.6	—	—
S&P 400 Index	10.0	10.0	23.3	7.0	—	—
Small Cap Fund	7.4	7.4	29.6	12.2	16.3	16.2
Russell 2000 Index	5.2	5.2	19.7	-0.1	8.1	7.6
EVI Domestic Stock Small Cap Index Fund	2.5	2.5	16.2	1.3	—	—
S&P 600 Index	2.5	2.5	15.9	2.3	—	—
International Stock Core Fund	2.2	2.2	5.9	-2.3	4.7	3.6
MSCI EAFE Index	5.7	5.7	15.2	4.7	7.3	4.8
EVI International Stock Core Index Fund	9.3	9.3	22.9	6.8	—	—
S&P ADR Index	8.7	8.7	21.1	9.1	—	—
EVI Emerging Markets Stock Index Fund	2.5	2.5	10.8	0.1	—	—
Blended Emerging Markets Index ²	1.5	1.5	9.0	-3.5	—	—
Treasury-Free Bond Fund	-0.4	-0.4	2.9	-2.1	1.0	2.1
Bloomberg U.S. Government/Credit Bond Index	-0.7	-0.7	1.7	-2.4	0.6	1.7
Short-Term Fund	1.2	1.2	5.1	2.2	1.8	1.3
ICE BofA 6-Month Treasury Bill Index	1.2	1.2	5.2	2.6	2.1	1.5
Community Development Fund	-0.1	-0.1	2.1	-1.0	-0.2	0.7
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)	%	%	%	%	%	%
Balanced Index Fund	4.9	4.9	17.5	4.9	—	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	5.6	5.6	17.7	4.9	—	—
Total Bond Market Index Fund	-0.6	-0.6	2.4	-2.2	—	—
Bloomberg U.S. Aggregate Float Adjusted Index	-0.7	-0.7	1.8	-2.4	—	—
GENERAL (NON-EVI)	%	%	%	%	%	%
Balanced Fund	4.6	4.6	13.6	3.8	8.0	6.7
Blended Balanced Index	6.0	6.0	18.0	6.0	9.4	8.6
Emerging Markets Stock Fund	3.4	3.4	6.8	-5.9	-0.7	1.2
MSCI Emerging Markets Index	2.1	2.1	7.9	-5.1	2.2	2.9
Bond Fund	-0.6	-0.6	2.3	-2.1	0.9	1.9
Bloomberg U.S. Government/Credit Bond Index	-0.7	-0.7	1.7	-2.4	0.6	1.7
Treasury Inflation-Protected Securities Fund	-0.1	-0.1	0.7	-0.5	2.5	2.1
Bloomberg U.S. Treasury Inflation-Linked Bond Index	-0.1	-0.1	0.5	-0.5	2.5	2.2
Bank Loans Fund	2.3	2.3	11.3	5.4	4.8	—
S&P/LSTA U.S. Leveraged Loan 100 Index	1.9	1.9	12.1	5.6	5.2	—
High Yield Bond Fund	1.7	1.7	11.1	5.3	6.2	5.1
Bloomberg U.S. Corporate High Yield Bond Index	1.5	1.5	11.2	2.2	4.2	4.4
Global Aggregate Fixed Income	-3.8	-3.8	-3.0	-3.0	-3.3	—
Bloomberg Global Aggregate Index	-2.1	-2.1	0.5	-4.7	-1.2	—
ALTERNATIVES (NON-EVI)	%	%	%	%	%	%
Global Inflation Protection	3.2	3.2	7.9	2.4	5.8	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	0.8	0.8	3.7	2.8	5.0	—
Multi-Strategy Hedge Fund	1.5	1.5	3.7	-0.3	2.8	—
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index	5.9	5.9	18.0	5.9	9.3	—
Public Real Estate Fund	-3.0	-3.0	7.3	-2.4	0.3	2.8
S&P Developed Property Index	-0.4	-0.4	10.3	0.3	1.4	4.4
Commodities-Based Fund	1.0	1.0	1.1	9.4	7.8	-1.0
Bloomberg Commodity Total Return Index	2.2	2.2	-0.6	9.1	6.4	-1.6
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index ³ (February 2024)	1.2	1.1	3.2	5.7	4.2	2.8