

For the period ending May 31, 2024		YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS		%	%	%	%	%	%
Target Date 2015		3.1	1.8	10.7	0.2	3.1	—
Blended Index		2.6	1.5	10.3	0.4	3.4	—
Target Date 2025		3.5	2.0	12.1	0.8	3.9	—
Blended Index		3.6	1.9	12.6	1.3	4.5	—
Target Date 2035		5.7	2.8	17.4	2.7	6.0	—
Blended Index		6.1	2.7	18.2	3.3	6.6	—
Target Date 2045		7.3	3.4	20.7	3.8	7.6	—
Blended Index		7.2	3.1	20.5	4.2	8.0	—
Target Date 2055		7.6	3.5	21.4	4.0	8.7	—
Blended Index		7.3	3.1	20.7	4.2	8.9	—
EDER VALUES INVESTING		%	%	%	%	%	%
EVI Balanced Fund		5.2	2.5	16.4	2.9	8.5	—
Blended Balanced Index		6.1	2.4	17.0	4.6	9.6	—
Common Stock Fund		6.3	1.4	20.8	5.1	12.3	9.0
S&P 500 Index		11.3	3.9	28.2	9.6	15.8	12.7
EVI Domestic Stock Large Cap Core Index		11.3	3.7	28.3	9.5	15.6	—
S&P 500 Index		11.3	3.9	28.2	9.6	15.8	—
Domestic Stock Value Fund		0.1	-2.1	8.2	—	—	—
Russell 1000 Value Index		7.6	3.7	21.7	—	—	—
Domestic Stock Growth Fund		14.0	2.4	31.9	9.2	16.7	12.7
Russell 1000 Growth Index		13.1	3.3	33.6	11.1	19.4	15.8
Domestic Stock Mid Cap Fund		3.3	-0.2	19.4	6.1	11.1	6.8
Russell Midcap Index		5.7	1.5	23.1	3.1	11.1	9.5
EVI Domestic Stock Mid Cap Index Fund		7.3	3.1	24.9	4.8	—	—
S&P 400 Index		7.9	3.6	26.0	4.7	—	—
Small Cap Fund		2.3	-1.9	27.1	8.8	15.1	15.8
Russell 2000 Index		2.7	1.1	20.1	-1.7	8.6	7.7
EVI Domestic Stock Small Cap Index Fund		1.5	2.2	20.4	-0.5	—	—
S&P 600 Index		1.6	2.4	20.3	0.6	—	—
International Stock Core Fund		4.5	4.2	8.9	-3.6	5.8	3.6
MSCI EAFE Index		7.1	4.5	18.5	3.1	8.0	4.6
EVI International Stock Core Index Fund		11.8	6.6	27.2	5.5	—	—
S&P ADR Index		11.1	6.5	26.6	6.9	—	—
EVI Emerging Markets Stock Index Fund		6.3	5.0	20.2	0.2	—	—
Blended Emerging Markets Index		5.2	4.5	19.7	-4.0	—	—
Treasury-Free Bond Fund		-1.2	0.2	2.2	-2.9	0.4	1.8
Bloomberg U.S. Government/Credit Bond Index		-1.5	0.1	1.5	-3.1	0.1	1.4
Money Market Fund		—	1.2	—	—	—	—
91 Day T-Bills		—	1.4	—	—	—	—
Short-Term Fund		1.9	1.2	5.3	2.4	1.9	1.4
ICE BofA 6-Month Treasury Bill Index		2.1	1.3	5.5	2.9	2.2	1.6
Community Development Fund		-0.7	0.1	1.7	-1.3	-0.5	0.6
No Benchmark		—	—	—	—	—	—
INDEX FUNDS (NON-EVI)		%	%	%	%	%	%
Balanced Index Fund		4.4	1.8	14.6	3.1	—	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index		5.3	2.0	16.6	3.5	—	—
Total Bond Market Index Fund		-1.7	-0.1	1.5	-2.9	—	—
Bloomberg U.S. Aggregate Float Adjusted Index		-1.5	0.1	1.5	-3.0	—	—
GENERAL (NON-EVI)		%	%	%	%	%	%
Balanced Fund		3.2	0.9	13.1	2.0	7.8	6.3
Blended Balanced Index		6.1	2.4	17.0	4.6	9.6	8.3
Emerging Markets Stock Fund		6.2	6.6	12.2	-6.9	0.6	0.8
MSCI Emerging Markets Index		3.4	3.5	12.4	-6.2	3.5	2.7
Bond Fund		-1.5	0.0	1.9	-2.9	0.3	1.6
Bloomberg U.S. Government/Credit Bond Index		-1.5	0.1	1.5	-3.1	0.1	1.4
Treasury Inflation-Protected Securities Fund		-0.3	0.7	1.3	-1.3	2.2	1.7
Bloomberg U.S. Treasury Inflation-Linked Bond Index		-0.1	0.8	1.6	-1.4	2.1	1.9
Bank Loans Fund		3.6	2.0	11.3	5.6	4.7	—
S&P/LSTA U.S. Leveraged Loan 100 Index		3.8	2.3	13.3	5.9	5.3	—
High Yield Bond Fund		2.1	1.5	10.5	4.8	5.8	4.9
Bloomberg U.S. Corporate High Yield Bond Index		1.6	1.3	11.2	1.8	4.2	4.3
Global Aggregate Fixed Income		-7.1	-2.9	-3.3	-4.4	-4.0	—
Bloomberg Global Aggregate Index		-3.3	-0.7	0.8	-5.8	-1.6	—
ALTERNATIVES (NON-EVI)		%	%	%	%	%	%
Global Inflation Protection		2.8	1.6	8.1	0.7	5.7	—
Bloomberg U.S. TIPS 1-10 Year Index +2%		1.4	1.7	5.0	2.2	4.8	—
Multi-Strategy Hedge Fund		0.2	0.3	3.9	-2.3	2.6	—
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index		6.0	2.4	16.9	4.6	9.5	—
Public Real Estate Fund		-4.7	1.4	7.3	-4.9	0.1	2.0
S&P Developed Property Index		-3.3	0.8	9.7	-3.2	1.1	3.4
Commodities-Based Fund		6.6	6.3	13.9	6.7	9.4	-0.7
Bloomberg Commodity Total Return Index		6.8	8.0	10.9	6.9	8.2	-1.1
U.S. INFLATION		%	%	%	%	%	%
Consumer Price Index (April 2024)		2.2	1.7	3.4	5.5	4.2	2.8