

For the period ending August 31, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date 2015	8.8	5.5	14.1	1.2	3.8	—
Blended Index	8.1	5.4	13.7	1.2	3.6	—
Target Date 2025	9.2	5.5	14.8	1.6	4.6	—
Blended Index	9.5	5.6	15.4	2.1	4.7	—
Target Date 2035	11.8	5.8	18.1	3.4	6.7	—
Blended Index	12.6	6.1	19.4	4.1	6.9	—
Target Date 2045	13.7	6.0	20.4	4.4	8.3	—
Blended Index	14.0	6.3	21.1	4.9	8.4	—
Target Date 2055	14.1	6.0	20.9	4.6	9.3	—
Blended Index	14.1	6.3	21.2	5.0	9.3	—
EDER VALUES INVESTING	%	%	%	%	%	%
EVI Balanced Fund	11.0	5.5	17.0	3.2	8.5	—
Blended Balanced Index	12.7	6.3	18.9	4.8	9.6	—
Common Stock Fund	13.2	6.5	20.2	5.0	12.5	9.3
S&P 500 Index	19.5	7.4	27.1	9.4	15.9	13.0
EVI Domestic Stock Large Cap Core Index	18.6	6.6	26.1	9.0	15.6	—
S&P 500 Index	19.5	7.4	27.1	9.4	15.9	—
Domestic Stock Value Fund	4.5	4.4	9.1	—	—	—
Russell 1000 Value Index	15.1	6.9	21.1	—	—	—
Domestic Stock Growth Fund	18.2	3.7	28.0	6.2	16.0	12.5
Russell 1000 Growth Index	21.1	7.1	30.8	8.9	19.1	16.0
Domestic Stock Mid Cap Fund	9.2	5.8	15.3	6.5	11.3	6.9
Russell Midcap Index	12.1	6.1	20.2	3.5	11.2	9.6
EVI Domestic Stock Mid Cap Index Fund	11.1	3.6	17.3	3.9	10.8	—
S&P 400 Index	12.2	4.1	18.7	5.6	12.2	—
Small Cap Fund	11.2	8.7	20.9	11.0	15.3	16.2
Russell 2000 Index	10.4	7.5	18.5	0.6	9.7	8.0
EVI Domestic Stock Small Cap Index Fund	7.9	6.3	16.6	0.9	9.0	—
S&P 600 Index	8.4	6.7	17.3	2.8	10.7	—
EVI International Stock Core Index Fund	19.9	7.3	27.9	7.6	9.9	—
S&P ADR Index	16.2	4.5	24.1	8.7	11.1	—
EVI Emerging Markets Stock Index Fund	9.2	2.7	14.9	2.2	5.9	—
Blended Emerging Markets Index	7.7	2.4	14.0	-2.3	5.1	—
Treasury-Free Bond Fund	3.6	4.9	7.9	-2.0	0.4	2.2
Bloomberg U.S. Government/Credit Bond Index	3.0	4.6	7.2	-2.3	0.0	1.8
Money Market Fund	—	1.3	—	—	—	—
91 Day T-Bills	—	1.3	—	—	—	—
Short-Term Fund	3.5	1.5	5.3	3.0	2.1	1.6
ICE BofA 6-Month Treasury Bill Index	3.6	1.5	5.7	3.4	2.4	1.7
Community Development Fund	4.0	4.8	7.4	0.1	0.4	1.0
No Benchmark	—	—	—	—	—	—
INDEX FUNDS ( NON-EVI )	%	%	%	%	%	%
Balanced Index Fund	10.4	5.8	16.5	3.3	8.1	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	12.0	6.3	18.4	3.9	9.1	—
Total Bond Market Index Fund	3.5	5.3	7.7	-1.9	0.2	—
Bloomberg U.S. Aggregate Float Adjusted Index	3.1	4.7	7.3	-2.1	0.0	—
GENERAL ( NON-EVI )	%	%	%	%	%	%
Balanced Fund	9.2	5.8	15.1	2.2	7.9	6.7
Blended Balanced Index	12.7	6.3	18.9	4.8	9.6	8.6
Emerging Markets Stock Fund	10.8	4.4	14.0	-4.2	2.7	0.7
MSCI Emerging Markets Index	9.5	5.9	15.1	-3.1	4.8	2.6
Bond Fund	3.2	4.8	7.4	-2.1	0.3	2.0
Bloomberg U.S. Government/Credit Bond Index	3.0	4.6	7.2	-2.3	0.0	1.8
Treasury Inflation-Protected Securities Fund	3.9	4.2	6.8	-1.1	2.1	2.1
Bloomberg U.S. Treasury Inflation-Linked Bond Index	3.3	3.4	6.2	-1.3	2.0	2.1
Bank Loans Fund	7.7	3.9	11.0	6.6	5.5	—
S&P/LSTA U.S. Leveraged Loan 100 Index	5.5	1.6	9.8	6.3	5.5	—
High Yield Bond Fund	7.0	4.9	12.7	5.8	6.3	5.4
Bloomberg U.S. Corporate High Yield Bond Index	6.3	4.6	12.6	2.5	4.5	4.7
Global Aggregate Fixed Income	-1.3	6.3	3.0	-2.3	-2.2	—
Bloomberg Global Aggregate Index	1.9	5.3	6.9	-4.2	-1.4	—
ALTERNATIVES ( NON-EVI )	%	%	%	%	%	%
Global Inflation Protection	7.2	4.3	9.9	1.4	6.4	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	5.0	3.5	8.7	2.4	4.9	—
Multi-Strategy Hedge Fund	4.2	4.0	6.6	-1.5	3.6	—
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index	12.7	6.4	18.9	4.9	9.6	—
Public Real Estate Fund	7.3	12.6	17.1	-3.5	1.7	2.9
S&P Developed Property Index	9.6	13.4	19.5	-1.2	2.8	4.4
Commodities-Based Fund	1.1	-5.2	1.9	3.3	8.5	-0.6
Bloomberg Commodity Total Return Index	0.9	-5.5	-4.4	3.7	7.0	-1.1
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index (July 2024)	2.5	0.3	2.9	4.8	4.2	2.8