

For the period ending June 30, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
Target Date 2015	4.4	1.1	9.8	0.4	2.9	—
Blended Index	4.0	1.1	9.3	0.6	3.3	—
Target Date 2025	4.8	1.2	10.6	1.0	3.7	—
Blended Index	5.2	1.3	11.1	1.5	4.3	—
Target Date 2035	7.2	1.6	14.1	2.9	5.7	—
Blended Index	8.1	1.9	15.2	3.6	6.3	—
Target Date 2045	8.8	1.9	16.5	4.1	7.1	—
Blended Index	9.3	2.2	16.9	4.5	7.6	—
Target Date 2055	9.2	1.9	16.9	4.3	8.0	—
Blended Index	9.3	2.2	17.0	4.5	8.3	—
EDER VALUES INVESTING						
EVI Balanced Fund	6.3	0.8	12.9	2.9	7.8	—
Blended Balanced Index	8.7	2.6	15.5	4.8	9.1	—
Common Stock Fund	7.5	-0.6	15.1	5.0	11.2	8.9
S&P 500 Index	15.3	4.3	24.6	10.0	15.0	12.9
EVI Domestic Stock Large Cap Core Index	15.2	4.0	24.5	9.9	14.8	—
S&P 500 Index	15.3	4.3	24.6	10.0	15.0	—
Domestic Stock Value Fund	-1.7	-6.5	1.2	—	—	—
Russell 1000 Value Index	6.6	-2.2	13.1	—	—	—
Domestic Stock Growth Fund	19.7	5.4	31.7	9.1	16.4	12.9
Russell 1000 Growth Index	20.7	8.3	33.5	11.3	19.3	16.3
Domestic Stock Mid Cap Fund	2.7	-5.0	10.3	6.0	9.5	6.4
Russell Midcap Index	5.0	-3.3	12.9	2.4	9.5	9.0
EVI Domestic Stock Mid Cap Index Fund	5.6	-3.6	12.8	3.5	9.8	—
S&P 400 Index	6.2	-3.4	13.6	4.5	10.3	—
Small Cap Fund	2.2	-4.8	16.3	8.9	13.9	15.3
Russell 2000 Index	1.7	-3.3	10.1	-2.6	6.9	7.0
EVI Domestic Stock Small Cap Index Fund	-0.7	-3.1	8.7	-1.7	7.3	—
S&P 600 Index	-0.7	-3.1	8.7	-0.3	8.1	—
International Stock Core Fund	4.2	1.9	5.8	-2.9	4.4	3.5
MSCI EAFE Index	5.3	-0.4	11.5	2.9	6.5	4.3
EVI International Stock Core Index Fund	11.6	2.1	20.1	5.5	8.4	—
S&P ADR Index	10.8	1.9	19.3	6.8	9.1	—
EVI Emerging Markets Stock Index Fund	7.8	5.2	15.6	0.0	—	—
Blended Emerging Markets Index	6.5	5.0	14.9	-3.7	—	—
Treasury-Free Bond Fund	-0.1	0.3	3.6	-2.9	0.3	1.9
Bloomberg U.S. Government/Credit Bond Index	-0.7	0.0	2.7	-3.1	-0.1	1.5
Money Market Fund	—	—	—	—	—	—
91 Day T-Bills	—	—	—	—	—	—
Short-Term Fund	2.4	1.2	5.3	2.6	2.0	1.5
ICE BofA 6-Month Treasury Bill Index	2.6	1.3	5.5	3.0	2.3	1.6
Community Development Fund	0.7	0.9	3.6	-0.9	-0.2	0.7
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
Balanced Index Fund	6.9	1.9	14.4	3.3	7.5	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	7.7	2.0	14.7	3.6	8.5	—
Total Bond Market Index Fund	0.0	0.5	3.4	-2.7	—	—
Bloomberg U.S. Aggregate Float Adjusted Index	-0.6	0.1	2.7	-3.0	—	—
GENERAL (NON-EVI)						
Balanced Fund	4.4	-0.2	10.3	1.9	7.2	6.3
Blended Balanced Index	8.7	2.6	15.5	4.8	9.1	8.4
Emerging Markets Stock Fund	9.5	6.0	11.9	-6.2	0.2	1.0
MSCI Emerging Markets Index	7.5	5.0	12.5	-5.1	3.1	2.8
Bond Fund	-0.3	0.3	3.2	-2.9	0.3	1.7
Bloomberg U.S. Government/Credit Bond Index	-0.7	0.0	2.7	-3.1	-0.1	1.5
Treasury Inflation-Protected Securities Fund	1.1	1.3	3.5	-1.0	2.2	1.9
Bloomberg U.S. Treasury Inflation-Linked Bond Index	0.7	0.8	2.7	-1.3	2.1	1.9
Bank Loans Fund	3.8	1.5	9.7	5.5	4.8	—
S&P/LSTA U.S. Leveraged Loan 100 Index	4.1	2.1	10.8	6.0	5.3	—
High Yield Bond Fund	3.2	1.4	10.4	4.8	5.7	5.0
Bloomberg U.S. Corporate High Yield Bond Index	2.6	1.1	10.4	1.6	3.9	4.3
Global Aggregate Fixed Income	-8.4	-4.8	-4.9	-4.7	-4.4	—
Bloomberg Global Aggregate Index	-3.2	-1.1	0.9	-5.5	-2.0	—
ALTERNATIVES (NON-EVI)						
Global Inflation Protection	3.5	0.2	7.1	0.6	5.2	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	2.4	1.6	6.3	2.4	4.7	—
Multi-Strategy Hedge Fund	0.7	-0.8	3.2	-2.5	2.3	—
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index	8.7	2.6	15.4	4.8	9.0	—
Public Real Estate Fund	-4.2	-1.3	5.6	-5.6	-0.1	1.8
S&P Developed Property Index	-2.9	-2.5	6.6	-3.5	0.8	3.3
Commodities-Based Fund	4.7	3.7	10.3	6.0	8.5	-1.0
Bloomberg Commodity Total Return Index	5.1	2.9	5.0	5.7	7.2	-1.3
U.S INFLATION						
Consumer Price Index (May 2024)	2.2	1.0	3.1	5.2	4.1	2.8