

For the period ending September 30, 2024		YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS		%	%	%	%	%	%
Target Date 2015		10.2	5.5	19.1	2.4	4.0	—
Blended Index		10.0	5.8	19.4	2.6	4.0	—
Target Date 2025		10.7	5.6	20.2	3.0	4.8	—
Blended Index		11.5	5.9	21.5	3.6	5.1	—
Target Date 2035		13.8	6.2	24.8	5.2	6.9	—
Blended Index		14.9	6.3	26.6	6.0	7.3	—
Target Date 2045		15.8	6.4	27.7	6.5	8.5	—
Blended Index		16.4	6.5	28.7	7.0	8.7	—
Target Date 2055		16.2	6.5	28.3	6.7	9.4	—
Blended Index		16.5	6.5	28.9	7.0	9.5	—
EDER VALUES INVESTING		%	%	%	%	%	%
EVI Balanced Fund		12.5	5.8	23.2	4.8	8.6	—
Blended Balanced Index		14.8	5.6	25.9	6.6	9.8	—
Common Stock Fund		15.1	7.1	28.5	7.3	12.4	9.9
S&P 500 Index		22.1	5.9	36.4	11.9	16.0	13.4
EVI Domestic Stock Large Cap Core Index		21.4	5.3	35.4	11.6	15.6	—
S&P 500 Index		22.1	5.9	36.4	11.9	16.0	—
Domestic Stock Value Fund		5.4	7.2	15.8	—	—	—
Russell 1000 Value Index		16.7	9.4	27.8	—	—	—
Domestic Stock Growth Fund		20.6	0.8	37.5	9.2	16.3	13.2
Russell 1000 Growth Index		24.5	3.2	42.2	12.0	19.7	16.5
Domestic Stock Mid Cap Fund		11.5	8.5	23.4	9.0	11.1	7.5
Russell Midcap Index		14.6	9.2	29.3	5.8	11.3	10.2
EVI Domestic Stock Mid Cap Index Fund		12.4	6.4	25.0	5.4	11.1	—
S&P 400 Index		13.5	6.9	26.8	7.5	11.8	—
Small Cap Fund		14.3	11.9	30.5	13.1	15.8	16.9
Russell 2000 Index		11.2	9.3	26.8	1.8	9.4	8.8
EVI Domestic Stock Small Cap Index Fund		8.7	9.5	24.9	1.8	9.2	—
S&P 600 Index		9.3	10.1	25.9	4.0	10.2	—
EVI International Stock Core Index Fund		19.9	7.4	30.6	8.7	9.9	—
S&P ADR Index		16.7	3.5	26.9	9.0	9.5	—
EVI Emerging Markets Stock Index Fund		19.6	10.9	31.8	6.3	7.8	—
Blended Emerging Markets Index		18.2	10.9	30.9	1.9	6.8	—
Treasury-Free Bond Fund		4.9	5.0	11.8	-1.2	0.8	2.4
Bloomberg U.S. Government/Credit Bond Index		4.4	5.1	11.3	-1.5	0.4	2.0
Money Market Fund		—	1.3	—	—	—	—
91 Day T-Bills		—	1.4	—	—	—	—
Short-Term Fund		4.1	1.7	5.6	3.2	2.2	1.6
ICE BofA 6-Month Treasury Bill Index		4.2	1.6	5.7	3.5	2.4	1.8
Community Development Fund		5.2	4.4	10.6	0.5	0.6	1.1
No Benchmark		—	—	—	—	—	—
INDEX FUNDS (NON-EVI)		%	%	%	%	%	%
Balanced Index Fund		12.3	5.1	22.7	4.8	8.5	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index		14.0	5.8	25.4	5.6	9.4	—
Total Bond Market Index Fund		4.9	4.9	11.5	-1.1	0.4	—
Bloomberg U.S. Aggregate Float Adjusted Index		4.5	5.1	11.5	-1.4	0.4	—
GENERAL (NON-EVI)		%	%	%	%	%	%
Balanced Fund		10.8	6.2	21.5	3.9	8.1	7.1
Blended Balanced Index		14.8	5.6	25.9	6.6	9.8	9.0
Emerging Markets Stock Fund		17.0	6.8	26.8	-1.2	3.3	2.1
MSCI Emerging Markets Index		16.9	8.7	26.1	0.4	5.7	4.0
Bond Fund		4.5	4.8	11.4	-1.4	0.7	2.2
Bloomberg U.S. Government/Credit Bond Index		4.4	5.1	11.3	-1.5	0.4	2.0
Treasury Inflation-Protected Securities Fund		5.2	4.0	9.8	-0.4	2.7	2.5
Bloomberg U.S. Treasury Inflation-Linked Bond Index		4.9	4.1	9.8	-0.6	2.6	2.5
Bank Loans Fund		7.9	4.0	10.9	6.5	5.5	—
S&P/LSTA U.S. Leveraged Loan 100 Index		6.1	1.9	9.5	6.3	5.4	—
High Yield Bond Fund		7.9	4.6	15.0	6.0	6.4	5.7
Bloomberg U.S. Corporate High Yield Bond Index		8.0	5.3	15.7	3.1	4.7	5.0
Global Aggregate Fixed Income		1.5	10.8	10.2	-0.8	-1.8	—
Bloomberg Global Aggregate Index		3.6	7.0	12.0	-3.1	-0.8	—
ALTERNATIVES (NON-EVI)		%	%	%	%	%	%
Global Inflation Protection		9.4	5.7	15.0	2.5	6.5	—
Bloomberg U.S. TIPS 1-10 Year Index +2%		6.5	4.0	11.2	3.0	5.3	—
Multi-Strategy Hedge Fund		6.0	5.3	11.3	-0.7	3.6	—
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index		14.8	5.6	26.0	6.6	9.8	—
Public Real Estate Fund		10.9	15.8	29.7	-0.6	2.1	3.8
S&P Developed Property Index		13.1	16.5	30.8	1.6	3.0	5.4
Commodities-Based Fund		5.8	1.0	6.3	3.8	9.4	0.5
Bloomberg Commodity Total Return Index		5.9	0.7	1.0	3.7	7.8	0.0
U.S INFLATION		%	%	%	%	%	%
Consumer Price Index (August 2024)		2.6	0.2	2.5	4.8	4.2	2.8