

	<u>3rd QTR</u>	<u>YTD</u> <u>9/30/23</u>	<u>1 Yr.</u>	<u>5 yr.</u>
E.S.H.C.A	-3.2%	+4.5%	+10.7%	+4.9%
<u>Benchmarks</u>				
Lipper Balanced Mutual FD Ave.	-3.1%	+4.6%	+10.4%	+3.7%
Lipper Stock/Bond Blend Ave.	-3.2%	+4.9%	+11.7%	+4.0%