

For the period ending July 31, 2023. EOII Funds net investment fees. Benchmarks gross investment fees. All returns greater than one year are annualized.

For the period ending July 31, 2023	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM						
Short-Term Fund	0.5	1.2	3.4	0.9	1.3	0.9
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	1.1	4.0	1.4	1.7	1.2
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	0.2	0.0	-0.8	-0.7	0.4	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Fund	0.0	-0.9	-2.7	-4.6	1.2	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.1	-1.6	-2.9	-4.8	1.0	1.6
Treasury Inflation-Protected Securities Fund ²	0.4	-1.5	-5.1	-0.9	2.5	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.1	-1.4	-5.4	-0.8	2.6	2.0
Bank Loans Fund ²	1.2	3.1	8.5	5.1	3.3	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	1.1	3.2	10.0	5.1	4.1	—
High Yield Bond Fund ²	1.2	1.7	6.7	3.1	3.8	4.5
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.4	2.1	4.4	2.0	3.4	4.4
Global Aggregate Fixed Income Fund ^{2,3}	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Value Fund	3.2	10.4	—	—	—	—
<i>Russell 1000 Value Index</i>	3.5	6.1	—	—	—	—
Domestic Stock Large Cap Core Index Fund ⁴	3.2	10.4	14.4	14.0	12.5	—
<i>S&P 500 Index</i>	3.2	10.5	13.0	13.7	12.2	—
Domestic Stock Mid Cap Fund	3.4	6.0	10.5	13.5	7.5	8.2
<i>Russell Midcap Index</i>	4.0	9.5	8.7	11.8	8.8	10.1
Domestic Stock Growth Fund	2.5	10.5	12.8	11.1	11.7	11.7
<i>Russell 1000 Growth Index</i>	3.4	15.5	17.3	12.2	15.2	15.5
Domestic Stock Fund	3.0	6.8	11.0	11.7	9.8	9.6
<i>S&P 500 Index</i>	3.2	10.5	13.0	13.7	12.2	12.7
Small Cap Fund	4.6	10.1	18.4	15.8	13.7	15.3
<i>Russell 2000 Index</i>	6.1	13.7	7.9	12.0	5.1	8.2
INTERNATIONAL EQUITY						
International Stock Core Fund	1.6	0.5	11.8	3.3	3.3	4.4
<i>MSCI EAFE Index</i>	3.2	3.4	16.8	9.3	4.5	5.2
Emerging Markets Stock Fund ⁵	1.5	2.0	6.9	2.7	-1.5	1.7
<i>MSCI Emerging Markets Index</i>	6.2	8.4	8.3	1.5	1.7	3.5
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ²	7.9	3.5	-11.6	19.0	8.0	-0.2
<i>Bloomberg Commodity Total Return Index</i>	6.3	4.3	-7.9	18.0	6.5	-0.5
Public Real Estate Fund ²	3.3	1.8	-6.4	1.8	1.2	2.5
<i>S&P Developed Property Index</i>	3.9	2.8	-7.0	4.6	1.6	4.4
Multi-Strategy Hedge Fund ^{2,3}	—	—	—	—	—	—
Global Inflation Protection Fund ²	2.7	2.7	3.3	6.4	4.8	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	0.6	-0.7	-2.0	2.8	5.0	—
EQUITY AND FIXED INCOME						
Balanced Fund	1.8	3.7	5.4	5.2	6.9	6.8
<i>Blended Balanced Index ⁶</i>	1.9	5.6	6.6	6.2	8.0	8.4
TACTICAL FUNDS (ADDITIONAL FEES APPLY)						
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index ⁴</i>	—	—	—	—	—	—
Income Fund ²	1.0	1.7	2.7	0.7	3.6	—
<i>Blended Income Index ⁴</i>	1.4	2.6	3.4	1.3	4.3	—
EVI Income Fund	1.0	1.7	2.8	1.1	—	—
<i>Blended EVI Income Index ⁴</i>	1.4	2.6	3.4	1.5	—	—
Income & Growth Fund ²	1.5	3.1	5.2	4.0	5.0	—
<i>Blended Income & Growth Index ⁴</i>	2.0	4.3	5.8	4.0	5.5	—
EVI Income & Growth Fund	1.5	3.0	5.5	3.6	5.4	—
<i>Blended SRI Income & Growth Index ⁴</i>	2.0	4.3	5.8	4.0	5.5	—
Growth Fund ²	1.9	4.2	7.6	6.1	5.8	—
<i>Blended Growth Index ⁴</i>	2.6	5.9	8.2	6.1	6.5	—
EVI Growth Fund	1.9	4.2	8.0	6.2	6.7	—
<i>Blended SRI Growth Index ⁴</i>	2.6	5.9	8.2	6.3	6.6	—
Aggressive Growth Fund ²	2.3	5.5	10.0	8.1	6.7	—
<i>Blended Aggressive Growth Index ⁴</i>	3.2	7.6	10.6	8.1	7.5	—
EVI Aggressive Growth Fund	2.4	5.5	10.6	8.5	—	—
<i>Blended SRI Aggressive Growth Index ⁴</i>	3.2	7.6	10.6	8.7	—	—
U.S. INFLATION						
<i>Consumer Price Index (June 2023) ⁷</i>	0.3	1.1	3.0	5.8	3.9	2.7

¹CDIF interest accrues on a daily basis. ²These investment funds may not meet Eder Values Investing guidelines because they are invested in mutual funds. All other investment funds must meet Eder Values Investing guidelines. ³No assets invested in this fund. ⁴Expected to match benchmark gross of fees. Typically, will not match benchmark net of fees and due to required cash position. ⁵Weighted average of the S&P 500 Index (60 percent) and the Bloomberg Barclays U.S. Capital Government/Credit Bond Index (40 percent). ⁶Changed January 1, 2021. 3-year, 5-year, and 10-year blended new with old benchmarks. ⁷Most recent data available. CPI data are from the Consumer Price Index for All Urban Consumers. All items are not seasonally weighted.