

For the period ending June 30, 2023. EOII Funds net investment fees. Benchmarks gross investment fees.

For the period ending June 30, 2023	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM						
Short-Term Fund	0.4	1.0	3.0	0.8	1.3	0.9
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.5	1.1	3.6	1.3	1.7	1.1
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	-0.1	0.1	0.4	-0.7	0.4	1.0
No Benchmark	—	—	—	—	—	—
FIXED INCOME						
Bond Fund	-0.2	-0.3	-0.1	-4.0	1.2	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.3	-0.9	-0.7	-4.1	1.0	1.7
Treasury Inflation-Protected Securities Fund ²	-0.7	-1.4	-2.2	-0.4	2.3	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-0.3	-1.4	-1.4	-0.1	2.5	2.1
Bank Loans Fund ²	1.7	2.9	9.0	5.1	3.3	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	2.6	3.3	12.2	5.5	4.0	—
High Yield Bond Fund ²	1.1	2.0	9.3	4.2	3.8	4.6
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.7	1.7	9.1	3.1	3.4	4.4
Global Aggregate Fixed Income Fund ^{2,3}	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Value Fund	6.6	8.6	—	—	—	—
<i>Russell 1000 Value Index</i>	6.6	4.1	—	—	—	—
Domestic Stock Large Cap Core Index Fund ⁴	6.6	8.6	20.9	14.9	12.6	—
<i>S&P 500 Index</i>	6.6	8.7	19.6	14.6	12.3	—
Domestic Stock Mid Cap Fund	7.6	2.5	16.1	14.1	6.8	8.5
<i>Russell Midcap Index</i>	8.3	4.8	14.9	12.5	8.5	10.3
Domestic Stock Growth Fund	5.1	9.8	20.0	12.3	11.8	12.0
<i>Russell 1000 Growth Index</i>	6.8	12.8	27.1	13.7	15.1	15.7
Domestic Stock Fund	6.1	5.0	15.3	12.7	9.6	9.8
<i>S&P 500 Index</i>	6.6	8.7	19.6	14.6	12.3	12.9
Small Cap Fund	9.0	6.0	23.4	16.0	13.5	15.4
<i>Russell 2000 Index</i>	8.1	5.2	12.3	10.8	4.2	8.3
INTERNATIONAL EQUITY						
International Stock Core Fund	2.7	2.1	16.5	4.2	3.4	4.7
<i>MSCI EAFE Index</i>	4.6	3.0	18.8	8.9	4.4	5.4
Emerging Markets Stock Fund ⁵	0.1	0.9	4.4	4.3	-0.7	1.8
<i>MSCI Emerging Markets Index</i>	3.8	0.9	1.7	2.3	0.9	3.0
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ²	1.6	-4.5	-17.9	18.9	6.0	-0.8
<i>Bloomberg Commodity Total Return Index</i>	4.0	-2.6	-9.6	17.8	4.7	-1.0
Public Real Estate Fund ²	2.0	0.8	-3.8	2.4	0.6	2.4
<i>S&P Developed Property Index</i>	3.3	0.8	-3.5	4.3	1.0	4.1
Multi-Strategy Hedge Fund ^{2,3}	—	—	—	—	—	—
60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index	—	—	—	—	—	—
Global Inflation Protection Fund ²	1.6	1.0	3.4	6.7	4.6	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-0.3	-0.9	1.1	3.2	4.8	—
EQUITY AND FIXED INCOME						
Balanced Fund	3.6	2.9	8.9	6.0	6.8	7.0
<i>Blended Balanced Index ⁶</i>	3.8	4.8	11.4	7.0	8.1	8.5
TACTICAL FUNDS (ADDITIONAL FEES APPLY)						
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index ⁴</i>	—	—	—	—	—	—
Income Fund ²	1.8	1.7	6.1	1.4	3.6	—
<i>Blended Income Index ⁴</i>	2.3	2.1	6.4	1.8	4.2	—
EVI Income Fund	1.8	1.8	6.5	1.8	—	—
<i>Blended EVI Income Index ⁴</i>	2.3	2.1	6.4	2.2	—	—
Income & Growth Fund ²	2.6	2.7	8.8	4.8	5.0	—
<i>Blended Income & Growth Index ⁴</i>	3.2	3.2	9.1	4.6	5.4	—
EVI Income & Growth Fund	2.8	2.8	9.7	4.4	5.4	—
<i>Blended SRI Income & Growth Index ⁴</i>	3.2	3.2	9.1	4.6	5.4	—
Growth Fund ²	3.5	3.6	11.7	6.9	5.9	—
<i>Blended Growth Index ⁴</i>	4.2	4.3	11.8	6.6	6.4	—
EVI Growth Fund	3.7	3.7	12.7	6.9	6.7	—
<i>Blended SRI Growth Index ⁴</i>	4.2	4.3	11.8	6.9	6.5	—
Aggressive Growth Fund ²	4.4	4.5	14.6	8.9	6.7	—
<i>Blended Aggressive Growth Index ⁴</i>	5.2	5.5	14.5	8.4	7.3	—
EVI Aggressive Growth Fund	4.6	4.7	15.8	9.3	—	—
<i>Blended SRI Aggressive Growth Index ⁴</i>	5.2	5.5	14.5	9.3	—	—
U.S. INFLATION						
Consumer Price Index (May 2023) ⁷	0.3	1.1	4.0	5.9	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.