



For the period ending May 31, 2023. EOII Funds net investment fees. Benchmarks gross investment fees.

For the period ending May 31, 2023	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>SHORT TERM</b>	%	%	%	%	%	%
Short-Term Fund	0.2	1.1	2.5	0.7	1.2	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.2	1.1	3.1	1.1	1.6	1.1
<b>COMMUNITY DEVELOPMENT</b>	%	%	%	%	%	%
Community Development Investment Fund <sup>1</sup>	-0.2	1.1	-0.5	-0.6	0.4	1.1
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>	%	%	%	%	%	%
Bond Fund	-0.7	2.5	-1.4	-3.4	1.2	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.2	2.2	-2.0	-3.7	1.1	1.5
Treasury Inflation-Protected Securities Fund <sup>2</sup>	-1.2	1.9	-4.9	0.2	2.6	1.7
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-1.2	1.8	-4.2	0.4	2.6	1.7
Bank Loans Fund <sup>2</sup>	0.2	0.8	5.1	5.1	2.9	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	-0.5	0.6	6.3	4.5	3.5	—
High Yield Bond Fund <sup>2</sup>	-0.7	1.9	1.8	4.0	3.6	4.2
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-0.9	1.1	0.0	2.9	3.1	4.0
Global Aggregate Fixed Income Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
<b>DOMESTIC EQUITY</b>	%	%	%	%	%	%
Domestic Stock Value Fund	0.4	5.5	—	—	—	—
<i>Russell 1000 Value Index</i>	-3.9	-2.9	—	—	—	—
Domestic Stock Large Cap Core Index Fund <sup>4</sup>	0.4	5.5	4.0	13.2	11.3	—
<i>S&amp;P 500 Index</i>	0.4	5.7	2.9	12.9	11.0	—
Domestic Stock Mid Cap Fund	-4.8	-4.0	-0.3	11.4	5.0	7.5
<i>Russell Midcap Index</i>	-2.8	-4.8	-4.5	10.2	6.9	9.3
Domestic Stock Growth Fund	2.6	11.5	6.0	11.5	10.9	11.4
<i>Russell 1000 Growth Index</i>	4.6	12.8	9.5	12.8	13.8	14.8
Domestic Stock Fund	-2.2	1.6	0.4	11.1	8.4	9.1
<i>S&amp;P 500 Index</i>	0.4	5.7	2.9	12.9	11.0	12.0
Small Cap Fund	-3.5	-4.0	8.9	13.0	11.4	14.5
<i>Russell 2000 Index</i>	-0.9	-7.4	-4.7	9.2	2.7	7.4
<b>INTERNATIONAL EQUITY</b>	%	%	%	%	%	%
International Stock Core Fund	-3.7	2.1	4.3	4.5	2.6	4.0
<i>MSCI EAFE Index</i>	-4.2	0.9	3.1	8.5	3.2	4.6
Emerging Markets Stock Fund <sup>5</sup>	0.4	1.2	0.3	6.4	-2.2	0.7
<i>MSCI Emerging Markets Index</i>	-1.7	0.2	-8.5	3.5	-0.7	1.9
<b>ALTERNATIVE INVESTMENTS</b>	%	%	%	%	%	%
Commodities-Based Fund <sup>2</sup>	-5.5	-6.0	-27.6	19.8	4.8	-1.9
<i>Bloomberg Commodity Total Return Index</i>	-5.6	-6.5	-22.5	17.2	3.2	-1.9
Public Real Estate Fund <sup>2</sup>	-3.4	-4.9	-13.8	2.2	0.3	1.9
<i>S&amp;P Developed Property Index</i>	-4.2	-5.3	-14.5	3.9	0.6	3.5
Multi-Strategy Hedge Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>60% S&amp;P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund <sup>2</sup>	-1.6	-0.5	-5.1	7.2	3.9	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-1.0	2.3	-0.9	3.7	5.0	—
<b>EQUITY AND FIXED INCOME</b>	%	%	%	%	%	%
Balanced Fund	-1.6	2.0	-0.2	5.4	6.0	6.4
<i>Blended Balanced Index <sup>5</sup></i>	-0.2	4.3	1.2	6.2	7.3	7.9
<b>TACTICAL FUNDS (ADDITIONAL FEES APPLY)</b>	%	%	%	%	%	%
Conservative Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>Blended Conservative Index <sup>4</sup></i>	—	—	—	—	—	—
Income Fund <sup>2</sup>	-1.1	2.7	0.0	1.4	3.2	—
<i>Blended Income Index <sup>4</sup></i>	-1.1	2.5	-0.5	1.6	3.7	—
EVI Income Fund	-1.0	2.8	0.4	1.9	—	—
<i>Blended EVI Income Index <sup>4</sup></i>	-1.1	2.5	-0.5	2.0	—	—
Income & Growth Fund <sup>2</sup>	-1.1	2.5	1.0	4.6	4.3	—
<i>Blended Income &amp; Growth Index <sup>4</sup></i>	-1.0	2.7	0.0	4.3	4.7	—
EVI Income & Growth Fund	-1.2	2.6	1.5	4.1	4.7	—
<i>Blended SRI Income &amp; Growth Index <sup>4</sup></i>	-1.0	2.7	0.0	4.2	4.7	—
Growth Fund <sup>2</sup>	-1.2	2.5	1.9	6.5	4.9	—
<i>Blended Growth Index <sup>4</sup></i>	-0.9	2.8	0.4	6.0	5.5	—
EVI Growth Fund	-1.4	2.7	2.3	6.4	5.8	—
<i>Blended SRI Growth Index <sup>4</sup></i>	-0.9	2.8	0.4	6.3	5.5	—
Aggressive Growth Fund <sup>2</sup>	-1.2	2.6	2.7	8.1	5.5	—
<i>Blended Aggressive Growth Index <sup>4</sup></i>	-0.9	2.9	0.8	7.5	6.2	—
EVI Aggressive Growth Fund	-1.5	2.7	3.2	8.4	—	—
<i>Blended SRI Aggressive Growth Index <sup>4</sup></i>	-0.9	2.9	0.8	8.5	—	—
<b>U.S INFLATION</b>	%	%	%	%	%	%
<i>Consumer Price Index (April 2023) <sup>7</sup></i>	0.5	1.4	4.9	5.8	3.9	2.7

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