



For the period ending November 30, 2024. EOII Funds net investment fees. Benchmarks gross investment fees. All returns greater than one year are annualized.

For the period ending November 30, 2024	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>SHORT TERM</b>	%	%	%	%	%	%
Money Market Fund	0.4	1.2	—	—	—	—
<i>91 Day T-Bills</i>	0.4	1.2	—	—	—	—
Short-Term Fund	0.4	1.1	5.1	3.3	2.1	1.6
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	1.2	5.4	3.8	2.5	1.9
<b>COMMUNITY DEVELOPMENT</b>	%	%	%	%	%	%
Community Development Investment Fund <sup>1</sup>	0.6	-0.6	5.4	0.8	1.1	1.4
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>	%	%	%	%	%	%
Bond Fund	1.1	0.0	7.4	-1.8	0.3	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.0	-0.1	6.7	-2.1	0.1	1.7
Treasury Inflation-Protected Securities Fund <sup>2</sup>	0.1	-0.5	5.4	-1.8	2.1	2.4
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.5	0.2	6.3	-1.7	2.3	2.3
Bank Loans Fund <sup>2</sup>	0.6	1.9	9.4	5.7	5.1	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	1.1	2.7	10.4	7.2	5.8	—
High Yield Bond Fund <sup>2</sup>	0.5	1.5	11.4	4.2	5.2	5.1
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.2	2.2	12.7	3.7	4.7	5.1
Global Aggregate Fixed Income Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
<b>DOMESTIC EQUITY</b>	%	%	%	%	%	%
Domestic Stock Value Fund	3.9	1.9	—	—	—	—
<i>Russell 1000 Value Index</i>	6.4	6.7	—	—	—	—
Domestic Stock Large Cap Core Index Fund <sup>4</sup>	5.9	7.4	33.7	11.8	16.0	—
<i>S&amp;P 500 Index</i>	5.9	7.2	33.9	11.4	15.8	—
Domestic Stock Mid Cap Fund	6.9	7.5	24.9	9.4	11.1	7.5
<i>Russell Midcap Index</i>	8.8	10.6	33.7	7.8	12.0	10.5
Domestic Stock Growth Fund	5.5	7.2	33.1	9.4	15.9	13.3
<i>Russell 1000 Growth Index</i>	6.5	9.1	38.0	10.9	19.5	16.6
Domestic Stock Fund	5.6	6.0	25.8	7.3	12.5	9.7
<i>S&amp;P 500 Index</i>	5.9	7.2	33.9	11.4	15.8	13.3
Small Cap Fund	11.0	10.6	32.7	15.3	16.7	16.9
<i>Russell 2000 Index</i>	11.0	10.1	36.4	5.0	9.9	9.1
<b>INTERNATIONAL EQUITY</b>	%	%	%	%	%	%
International Stock Core Index Fund	1.1	-6.2	—	—	—	—
<i>S&amp;P Developed Markets ADR Index</i>	0.0	-7.5	—	—	—	—
Emerging Markets Stock Fund <sup>5</sup>	-3.1	-1.1	8.5	-1.6	1.1	1.8
<i>MSCI Emerging Markets Index</i>	-3.6	-1.7	11.9	-1.3	3.2	3.2
<b>ALTERNATIVE INVESTMENTS</b>	%	%	%	%	%	%
Commodities-Based Fund <sup>6</sup>	-1.0	1.3	0.8	1.8	8.8	0.4
<i>Bloomberg Commodity Total Return Index</i>	0.4	3.3	1.5	4.9	7.6	0.4
Public Real Estate Fund <sup>7</sup>	0.6	0.9	17.5	-2.5	1.1	2.7
<i>S&amp;P Developed Property Index</i>	2.4	0.4	20.7	-0.4	2.2	4.4
Multi-Strategy Hedge Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>60/40 S&amp;P 500/Bloomberg US Aggregate</i>	—	—	—	—	—	—
Global Inflation Protection Fund <sup>8</sup>	1.5	0.8	10.8	1.6	5.5	4.7
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	0.6	0.9	8.3	2.4	5.1	4.5
<b>EQUITY AND FIXED INCOME</b>	%	%	%	%	%	%
Balanced Fund	3.8	3.6	18.3	3.8	8.0	6.9
<i>Blended Balanced Index <sup>9</sup></i>	3.9	4.2	22.4	6.0	9.6	8.8
<b>TACTICAL FUNDS (ADDITIONAL FEES APPLY)</b>	%	%	%	%	%	%
Conservative Fund <sup>2,3</sup>	0.4	1.0	—	—	—	—
<i>Blended Conservative Index <sup>4</sup></i>	0.4	1.1	—	—	—	—
Income Fund <sup>5</sup>	2.3	1.0	13.4	1.3	4.1	4.2
<i>Blended Income Index <sup>6</sup></i>	2.3	1.8	14.8	2.1	4.9	4.9
EVI Income Fund	2.2	0.9	13.3	1.3	4.4	—
<i>Blended EVI Income Index <sup>6</sup></i>	2.3	1.8	14.8	2.1	5.0	—
Income & Growth Fund <sup>7</sup>	2.9	2.0	16.4	3.0	6.3	5.7
<i>Blended Income &amp; Growth Index <sup>6</sup></i>	2.9	2.6	18.0	3.7	6.9	6.3
EVI Income & Growth Fund	3.1	1.8	16.6	3.1	6.3	—
<i>Blended EVI Income &amp; Growth Index <sup>6</sup></i>	2.9	2.6	18.0	3.7	6.8	—
Growth Fund <sup>7</sup>	3.5	2.5	19.1	4.4	7.8	6.6
<i>Blended Growth Index <sup>6</sup></i>	3.4	3.2	21.1	5.2	8.5	7.3
EVI Growth Fund	3.7	2.2	19.3	4.6	8.2	—
<i>Blended EVI Growth Index <sup>6</sup></i>	3.4	3.2	21.1	5.2	8.6	—
Aggressive Growth Fund <sup>7</sup>	4.0	3.2	22.1	5.8	9.3	7.3
<i>Blended Aggressive Growth Index <sup>6</sup></i>	3.9	4.0	24.5	6.8	10.1	8.3
EVI Aggressive Growth Fund	4.3	2.9	22.4	6.1	10.0	—
<i>Blended EVI Aggressive Growth Index <sup>6</sup></i>	3.9	4.0	24.5	6.8	10.4	—
<b>U.S. INFLATION</b>	%	%	%	%	%	%
Consumer Price Index (October 2024) <sup>8</sup>	0.1	0.4	2.6	4.5	4.2	2.9

<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.