



For the period ending April 30, 2023	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Short-Term Fund	0.3	1.1	2.3	0.6	1.2	0.9
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.3	1.2	2.9	1.0	1.6	1.1
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund ¹	0.3	0.5	0.0	-0.5	0.5	1.1
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	0.6	0.7	-0.5	-2.9	1.5	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.6	0.8	-0.3	-3.1	1.5	1.4
Treasury Inflation-Protected Securities Fund ²	0.4	1.3	-4.9	0.6	2.9	1.3
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.1	1.6	-4.0	0.9	3.0	1.4
Bank Loans Fund ³	1.1	1.3	2.1	6.1	2.9	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	1.2	1.4	4.1	5.9	3.6	—
High Yield Bond Fund ⁴	1.5	1.3	1.8	5.7	3.7	4.3
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.0	0.8	1.2	4.7	3.3	4.0
Global Aggregate Fixed Income Fund ^{5,6}	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Large Cap Value Fund	1.4	4.1	—	—	—	—
<i>Russell 1000 Value Fund</i>	1.5	-2.5	—	—	—	—
Domestic Stock Large Cap Core Index Fund ⁷	1.4	4.1	3.7	14.9	11.8	—
<i>S&P 500 Index</i>	1.6	2.7	2.7	14.5	11.4	—
Domestic Stock Mid Cap Fund	0.0	-0.7	5.8	15.2	6.7	8.6
<i>Russell Midcap Index</i>	-0.5	-4.4	-1.7	13.8	8.0	9.9
Domestic Stock Growth Fund	1.8	5.8	1.3	13.1	11.1	11.5
<i>Russell 1000 Growth Fund</i>	1.0	6.6	2.3	13.6	13.8	14.5
Domestic Stock Fund	1.2	1.9	2.4	14.0	9.5	9.8
<i>S&P 500 Index</i>	1.6	2.7	2.7	14.5	11.4	12.2
Small Cap Fund	0.7	2.8	16.2	17.3	13.7	15.2
<i>Russell 2000 Index</i>	-1.8	-8.1	-3.6	11.9	4.1	7.9
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	3.3	4.0	10.3	8.1	3.1	4.4
<i>MSCI EAFE Index</i>	2.8	3.2	8.4	11.7	3.6	4.8
Emerging Markets Stock Fund ⁸	0.4	-1.7	0.4	5.9	-3.0	0.6
<i>MSCI Emerging Markets Index</i>	-1.1	-4.7	-6.5	4.3	-1.0	1.8
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund ⁹	-0.5	-4.8	-20.6	24.8	6.4	-1.8
<i>Bloomberg Commodity Total Return Index</i>	-0.8	-5.6	-16.6	21.1	4.7	-1.5
Public Real Estate Fund ¹⁰	2.4	-2.4	-17.3	3.8	1.2	1.5
<i>S&P Developed Property Index</i>	1.9	-5.7	-14.7	5.7	1.8	3.1
Multi-Strategy Hedge Fund ¹¹	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ¹²	1.0	-1.5	-4.2	8.7	4.0	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	0.4	2.3	0.1	4.3	5.3	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	1.0	1.4	1.4	7.3	6.8	6.8
<i>Blended Balanced Index ¹³</i>	1.2	1.9	1.8	7.4	7.7	8.0
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund ¹⁴	—	—	—	—	—	—
<i>Blended Conservative Index ¹⁵</i>	—	—	—	—	—	—
Income Fund ¹⁶	1.1	1.6	1.7	2.7	3.6	—
<i>Blended Income Index ¹⁷</i>	0.9	0.9	0.9	2.6	4.0	—
EVI Income Fund	1.1	1.7	2.1	3.2	—	—
<i>Blended EVI Income Index ¹⁸</i>	0.9	0.9	0.9	3.1	—	—
Income & Growth Fund ¹⁹	1.1	1.8	2.8	6.3	4.6	—
<i>Blended Income & Growth Index ²⁰</i>	1.0	1.0	1.3	5.5	5.0	—
EVI Income & Growth Fund	1.2	2.1	3.6	5.7	5.2	—
<i>Blended SRI Income & Growth Index ²¹</i>	1.0	1.0	1.3	5.5	5.0	—
Growth Fund ²²	1.3	2.2	3.8	8.3	5.2	—
<i>Blended Growth Index ²³</i>	1.1	1.0	1.6	7.4	5.7	—
EVI Growth Fund	1.4	2.6	4.8	8.4	6.4	—
<i>Blended SRI Growth Index ²⁴</i>	1.1	1.0	1.6	7.8	5.8	—
Aggressive Growth Fund ²⁵	1.4	2.6	4.7	10.2	5.9	—
<i>Blended Aggressive Growth Index ²⁶</i>	1.2	1.1	1.9	9.0	6.4	—
EVI Aggressive Growth Fund	1.6	3.0	5.9	10.8	—	—
<i>Blended SRI Aggressive Growth Index ²⁷</i>	1.2	1.1	1.9	10.2	—	—
U.S INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (March 2023) ²⁸</i>	0.3	1.7	5.0	5.4	3.9	2.6

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.