



Eder Financial

BOLD. BALANCED. TRUSTED.

ederfinancial.org

For the period ending August 31, 2022	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Short-Term Fund	0.1	0.1	-0.3	0.3	0.9	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.1	0.2	0.2	0.7	1.3	0.8
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund ¹	-1.1	-0.6	-4.4	-0.1	0.6	1.2
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Core Fund	-2.4	-1.8	-12.2	-2.0	0.8	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-2.6	-2.1	-12.3	-2.0	0.7	1.4
Bond Fund	-2.8	-1.6	-12.5	-2.0	0.8	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-2.6	-2.1	-12.3	-2.0	0.7	1.4
Treasury Inflation-Protected Securities Fund ²	-1.2	-1.3	-5.4	2.8	3.3	1.8
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-2.7	-1.6	-6.0	2.7	3.2	1.7
Bank Loans Fund ²	1.5	1.1	-1.2	2.3	2.9	—
<i>Morningstar LSTA U.S. Leveraged Loan 100 Index</i>	1.1	1.4	-0.5	2.6	3.2	—
High Yield Bond Fund ²	-0.3	-2.7	-8.1	2.0	3.0	4.7
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-2.3	-3.5	-10.6	1.0	2.6	4.5
Global Aggregate Fixed Income Fund ^{2,3}	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Large Cap Value Fund	—	—	—	—	—	—
<i>Russell 1000 Value Fund</i>	—	—	—	—	—	—
Domestic Stock Large Cap Core Index Fund ⁴	-4.0	-4.0	-11.2	12.4	11.8	—
<i>S&P 500 Index</i>	-4.1	-3.9	-11.2	12.4	11.8	—
Domestic Stock Mid Cap Fund	-3.6	-3.2	-7.1	9.3	5.6	9.8
<i>Russell Midcap Index</i>	-3.1	-4.2	-14.8	9.4	9.2	11.6
Domestic Stock Growth Fund	-6.4	-5.3	-21.5	10.8	11.3	11.7
<i>Russell 1000 Growth Fund</i>	-4.7	-1.7	-19.1	14.5	14.8	15.1
Domestic Stock Fund	-3.2	-4.3	-13.6	10.8	9.3	10.5
<i>S&P 500 Index</i>	-4.1	-3.9	-11.2	12.4	11.8	13.1
Small Cap Fund	-3.4	1.4	-6.8	11.4	15.4	15.3
<i>Russell 2000 Index</i>	-2.0	-0.7	-17.9	8.6	6.9	10.0
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	-5.8	-8.3	-28.5	1.5	1.1	4.3
<i>MSCI EAFE Index</i>	-4.7	-9.3	-19.8	2.4	1.6	5.0
Emerging Markets Stock Fund ²	-1.7	-6.3	-24.2	-0.8	-2.7	1.2
<i>MSCI Emerging Markets Index</i>	0.4	-6.5	-21.8	2.7	0.6	2.9
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund ²	0.7	-9.6	25.4	21.6	11.4	-0.8
<i>Bloomberg Commodity Total Return Index</i>	0.1	-6.9	27.7	17.2	8.7	-1.1
Public Real Estate Fund ²	-5.5	-8.4	-18.9	-0.6	2.0	3.7
<i>S&P Developed Property Index</i>	-6.1	-7.3	-15.9	0.1	2.8	5.8
Multi-Strategy Hedge Fund ^{2,3}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ²	-1.0	-5.0	-8.7	6.0	4.2	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-2.2	-0.9	-1.2	5.3	5.3	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	-3.0	-3.1	-12.9	6.2	6.4	7.3
<i>Blended Balanced Index ⁵</i>	-3.5	-3.1	-11.4	6.8	7.6	8.5
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index ⁶</i>	—	—	—	—	—	—
Income Fund ²	-3.2	-3.1	-13.6	1.8	3.0	—
<i>Blended Income Index ⁴</i>	-3.0	-3.2	-13.2	2.2	3.4	—
EVI Income Fund	-3.4	-3.0	-13.9	2.3	—	—
<i>Blended SRI Income Index ⁶</i>	-3.0	-3.2	-13.2	2.5	—	—
Income & Growth Fund ²	-3.3	-3.3	-13.7	4.1	4.3	—
<i>Blended Income & Growth Index ⁶</i>	-3.1	-3.6	-13.6	4.2	4.7	—
EVI Income & Growth Fund	-3.6	-3.2	-14.1	3.9	4.6	—
<i>Blended SRI Income & Growth Index ⁶</i>	-3.1	-3.6	-13.6	4.1	4.7	—
Growth Fund ²	-3.5	-3.7	-14.4	5.2	4.9	—
<i>Blended Growth Index ⁴</i>	-3.3	-4.1	-14.1	5.4	5.5	—
EVI Growth Fund	-3.8	-3.7	-14.5	5.7	5.8	—
<i>Blended SRI Growth Index ⁶</i>	-3.3	-4.1	-14.1	5.7	5.6	—
Aggressive Growth Fund ²	-3.8	-4.1	-15.1	6.2	5.4	—
<i>Blended Aggressive Growth Index ⁶</i>	-3.4	-4.5	-14.6	6.5	6.2	—
EVI Aggressive Growth Fund	-4.1	-4.1	-15.0	7.3	—	—
<i>Blended SRI Aggressive Growth Index ⁶</i>	-3.4	-4.5	-14.6	7.3	—	—
U.S. INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (July 2022) ⁷</i>	0.0	2.5	8.5	4.9	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. Corporate 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.