



For the period ending December 31, 2022	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM						
Short-Term Fund	0.3	0.7	0.4	0.3	0.9	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	1.0	1.3	0.8	1.4	0.9
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	0.3	0.4	-5.2	-0.8	0.3	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.0	1.8	-13.4	-2.5	0.3	1.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.5	1.8	-13.6	-2.6	0.2	1.2
Bond Fund	0.1	1.8	-14.1	-2.7	0.2	1.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.5	1.8	-13.6	-2.6	0.2	1.2
Treasury Inflation-Protected Securities Fund ²	0.4	1.5	-11.7	1.2	2.1	1.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-1.0	2.0	-11.8	1.2	2.1	1.1
Bank Loans Fund ²	0.1	2.5	-2.4	1.7	2.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	0.5	3.8	-0.6	1.9	3.1	—
High Yield Bond Fund ²	-0.2	5.2	-8.3	1.4	2.6	4.3
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-0.6	4.2	-11.2	0.0	2.3	4.0
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	-5.8	7.1	-18.3	7.6	9.4	—
<i>S&P 500 Index</i>	-5.8	7.6	-18.1	7.7	9.4	—
Domestic Stock Mid Cap Fund	-4.2	12.5	-10.1	7.0	4.9	9.3
<i>Russell Midcap Index</i>	-5.4	9.2	-17.3	5.9	7.1	11.0
Domestic Stock Growth Fund	-6.4	5.4	-26.3	6.1	8.6	11.0
<i>Russell 1000 Growth Fund</i>	-7.7	2.2	-29.1	7.8	11.0	14.1
Domestic Stock Fund	-5.0	9.0	-17.7	7.3	7.7	10.0
<i>S&P 500 Index</i>	-5.8	7.6	-18.1	7.7	9.4	12.6
Small Cap Fund	-5.9	7.3	-10.6	9.3	12.2	14.8
<i>Russell 2000 Index</i>	-6.5	6.2	-20.4	3.1	4.1	9.0
INTERNATIONAL EQUITY						
International Stock Core Fund	-1.6	16.7	-21.3	-1.1	1.0	4.1
<i>MSCI EAFE Index</i>	0.1	17.3	-14.5	0.9	1.5	4.7
Emerging Markets Stock Fund ²	1.5	10.6	-19.1	-5.0	-3.6	0.0
<i>MSCI Emerging Markets Index</i>	-1.4	9.7	-20.1	-2.7	-1.4	1.4
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ²	-1.4	1.5	7.9	14.7	7.9	-1.6
<i>Bloomberg Commodity Total Return Index</i>	-2.4	2.2	16.1	12.7	6.4	-1.3
Public Real Estate Fund ²	-1.1	7.2	-26.5	-4.2	-0.4	2.2
<i>S&P Developed Property Index</i>	-2.7	7.3	-24.3	-3.5	0.7	4.3
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	-0.2	7.5	-11.4	4.0	3.4	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-0.5	2.1	-5.5	4.0	4.5	—
EQUITY AND FIXED INCOME						
Balanced Fund	-3.1	6.1	-16.1	3.9	5.2	6.8
<i>Blended Balanced Index ⁵</i>	-3.6	5.4	-16.0	3.9	6.0	8.1
TACTICAL FUNDS (ADDITIONAL FEES APPLY)						
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index ⁶</i>	—	—	—	—	—	—
Income Fund ²	-1.5	4.9	-15.1	0.0	2.1	—
<i>Blended Income Index ⁶</i>	-2.0	4.9	-15.2	0.5	2.5	—
EVI Income Fund	-1.5	4.9	-15.5	0.3	—	—
<i>Blended SRI Income Index ⁶</i>	-2.0	4.9	-15.2	0.6	—	—
Income & Growth Fund ²	-2.1	5.9	-15.5	1.6	3.2	—
<i>Blended Income & Growth Index ⁶</i>	-2.6	6.0	-15.9	1.7	3.5	—
EVI Income & Growth Fund	-2.2	6.1	-15.9	1.6	3.5	—
<i>Blended SRI Income & Growth Index ⁶</i>	-2.6	6.0	-15.9	1.7	3.5	—
Growth Fund ²	-2.7	7.1	-16.3	2.4	3.6	—
<i>Blended Growth Index ⁶</i>	-3.2	7.1	-16.6	2.6	4.2	—
EVI Growth Fund	-2.9	7.4	-16.4	3.0	4.5	—
<i>Blended SRI Growth Index ⁶</i>	-3.2	7.1	-16.6	2.7	4.2	—
Aggressive Growth Fund ²	-3.4	8.3	-17.1	3.2	4.1	—
<i>Blended Aggressive Growth Index ⁶</i>	-3.8	8.2	-17.3	3.5	4.7	—
EVI Aggressive Growth Fund	-3.6	8.7	-16.9	4.0	—	—
<i>Blended SRI Aggressive Growth Index ⁶</i>	-3.8	8.2	-17.3	3.7	—	—
U.S. INFLATION						
<i>Consumer Price Index (November 2022) ⁷</i>	-0.1	0.5	7.1	5.0	3.8	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.