



For the period ending February 28, 2023	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>SHORT TERM</b>	%	%	%	%	%	%
Short-Term Fund	0.2	0.9	1.1	0.4	1.0	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.3	1.1	2.0	0.9	1.5	1.0
<b>COMMUNITY DEVELOPMENT</b>	%	%	%	%	%	%
Community Development Investment Fund <sup>1</sup>	-0.8	0.6	-3.5	-0.8	0.3	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>	%	%	%	%	%	%
Bond Fund	-2.5	0.7	-10.0	-4.0	0.7	1.5
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-2.6	-0.1	-10.1	-3.9	0.7	1.2
Treasury Inflation-Protected Securities Fund <sup>2</sup>	-1.8	0.3	-9.1	0.3	2.4	1.1
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-1.4	-0.6	-10.4	0.2	2.6	1.2
Bank Loans Fund <sup>2</sup>	0.6	3.3	1.4	2.7	3.0	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	0.3	3.9	3.1	3.6	3.5	—
High Yield Bond Fund <sup>2</sup>	-1.2	2.0	-3.5	2.4	3.1	4.3
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-1.3	1.8	-5.5	1.3	2.9	4.1
Global Aggregate Fixed Income Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
<b>DOMESTIC EQUITY</b>	%	%	%	%	%	%
Domestic Stock Large Cap Value Fund	-0.9	—	—	—	—	—
<i>Russell 1000 Value Fund</i>	-3.5	—	—	—	—	—
Domestic Stock Large Cap Core Index Fund <sup>4</sup>	-0.9	-0.7	-6.2	12.6	10.2	—
<i>S&amp;P 500 Index</i>	-2.4	-2.3	-7.7	12.1	9.8	—
Domestic Stock Mid Cap Fund	-1.5	-0.3	0.6	12.3	5.8	9.0
<i>Russell Midcap Index</i>	-2.4	0.0	-5.0	11.5	8.4	10.7
Domestic Stock Growth Fund	-2.6	-1.9	-13.5	10.5	8.9	10.8
<i>Russell 1000 Growth Fund</i>	-1.2	-1.1	-13.3	12.1	11.5	14.3
Domestic Stock Fund	-2.0	-1.8	-6.8	11.7	8.1	9.7
<i>S&amp;P 500 Index</i>	-2.4	-2.3	-7.7	12.1	9.8	12.3
Small Cap Fund	3.4	5.8	10.9	16.9	14.1	15.3
<i>Russell 2000 Index</i>	-1.7	0.9	-6.0	10.1	6.0	9.1
<b>INTERNATIONAL EQUITY</b>	%	%	%	%	%	%
International Stock Core Fund	-2.0	4.2	-6.0	3.9	1.9	4.3
<i>MSCI EAFE Index</i>	-2.1	5.9	-3.1	6.8	2.6	4.8
Emerging Markets Stock Fund <sup>2</sup>	-2.5	7.2	-11.2	1.1	-3.6	0.4
<i>MSCI Emerging Markets Index</i>	-6.5	-0.5	-15.3	1.0	-1.9	1.5
<b>ALTERNATIVE INVESTMENTS</b>	%	%	%	%	%	%
Commodities-Based Fund <sup>2</sup>	-4.3	-6.2	-8.2	17.2	6.8	-1.9
<i>Bloomberg Commodity Total Return Index</i>	-4.7	-7.5	-4.7	15.5	5.3	-1.6
Public Real Estate Fund <sup>2</sup>	-0.9	5.4	-15.4	-1.2	2.1	2.6
<i>S&amp;P Developed Property Index</i>	-4.6	1.1	-14.7	0.2	2.9	4.3
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>	-2.5	1.8	-6.9	5.6	3.8	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-1.0	0.0	-5.1	3.3	4.8	—
<b>EQUITY AND FIXED INCOME</b>	%	%	%	%	%	%
Balanced Fund	-2.2	-0.9	-8.0	5.8	5.7	6.7
<i>Blended Balanced Index <sup>5</sup></i>	-2.5	-1.4	-8.3	5.8	6.5	8.0
<b>TACTICAL FUNDS (ADDITIONAL FEES APPLY)</b>	%	%	%	%	%	%
Conservative Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>Blended Conservative Index <sup>6</sup></i>	—	—	—	—	—	—
Income Fund <sup>2</sup>	-2.1	0.5	-8.2	0.9	2.7	—
<i>Blended Income Index <sup>6</sup></i>	-2.6	-0.1	-8.8	1.2	3.1	—
EVI Income Fund	-2.1	0.8	-8.1	1.4	—	—
<i>Blended EVI Income Index <sup>6</sup></i>	-2.6	-0.1	-8.8	1.6	—	—
Income & Growth Fund <sup>2</sup>	-1.7	1.0	-7.0	3.9	3.7	—
<i>Blended Income &amp; Growth Index <sup>6</sup></i>	-2.6	-0.1	-8.5	3.7	4.1	—
EVI Income & Growth Fund	-1.7	1.1	-6.8	3.7	4.2	—
<i>Blended SRI Income &amp; Growth Index <sup>6</sup></i>	-2.6	-0.1	-8.5	3.6	4.1	—
Growth Fund <sup>2</sup>	-1.5	1.3	-6.2	5.6	4.2	—
<i>Blended Growth Index <sup>6</sup></i>	-2.7	-0.1	-8.1	5.3	4.8	—
EVI Growth Fund	-1.4	1.2	-5.8	6.1	5.3	—
<i>Blended SRI Growth Index <sup>6</sup></i>	-2.7	-0.1	-8.1	5.6	4.8	—
Aggressive Growth Fund <sup>2</sup>	-1.2	1.4	-5.5	7.1	4.8	—
<i>Blended Aggressive Growth Index <sup>6</sup></i>	-2.7	-0.1	-7.9	6.7	5.4	—
EVI Aggressive Growth Fund	-1.2	1.3	-4.9	8.2	—	—
<i>Blended SRI Aggressive Growth Index <sup>6</sup></i>	-2.7	-0.1	-7.9	7.6	—	—
<b>U.S. INFLATION</b>	%	%	%	%	%	%
<i>Consumer Price Index (January 2023) <sup>7</sup></i>	0.8	0.4	6.4	5.1	3.8	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.