



For the period ending January 31, 2023	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Short-Term Fund	0.4	1.0	0.9	0.4	1.0	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.3	1.1	1.7	0.9	1.4	0.9
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund ¹	1.1	2.0	-3.4	-0.5	0.5	1.1
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	3.2	6.9	-9.2	-2.4	1.1	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.0	6.2	-8.7	-2.4	1.0	1.5
Treasury Inflation-Protected Securities Fund ²	1.8	2.5	-8.0	1.3	2.6	1.3
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.8	2.6	-8.4	1.1	2.7	1.4
Bank Loans Fund ³	2.6	4.4	0.1	2.2	2.9	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	3.0	5.2	2.2	2.8	3.5	—
High Yield Bond Fund ⁴	3.4	4.9	-3.2	2.5	3.2	4.4
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	3.8	5.4	-5.2	1.3	3.0	4.3
Global Aggregate Fixed Income Fund ^{5,6}	—	—	—	—	—	—
<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 ⁷	6.4	5.7	-8.3	9.9	9.6	—
<i>S&P 500 Index</i>	6.3	5.8	-8.2	9.9	9.5	—
Domestic Stock Mid Cap Fund	5.6	8.7	1.1	9.5	5.2	9.3
<i>Russell Midcap Index</i>	8.3	8.6	-3.3	9.0	8.0	11.1
Domestic Stock Growth Fund	7.6	7.1	-14.1	8.3	8.9	11.2
<i>Russell 1000 Growth Fund</i>	8.3	4.6	-16.0	9.9	11.2	14.5
Domestic Stock Fund	5.5	6.3	-7.3	9.3	7.7	10.1
<i>S&P 500 Index</i>	6.3	5.8	-8.2	9.9	9.5	12.7
Small Cap Fund	8.7	6.9	6.0	12.8	12.4	15.1
<i>Russell 2000 Index</i>	9.7	5.0	-3.4	7.5	5.5	9.4
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	8.1	20.0	-7.8	2.1	1.6	4.5
<i>MSCI EAFE Index</i>	8.1	20.4	-2.8	4.3	2.1	4.9
Emerging Markets Stock Fund ⁸	8.3	21.3	-10.5	-0.4	-3.7	0.5
<i>MSCI Emerging Markets Index</i>	7.9	22.2	-12.1	1.4	-1.5	2.1
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund ⁹	-0.6	0.4	0.8	17.6	6.9	-1.9
<i>Bloomberg Commodity Total Return Index</i>	-0.5	-0.3	6.2	15.4	5.9	-1.6
Public Real Estate Fund ¹⁰	7.5	11.4	-15.2	-2.8	1.2	2.6
<i>S&P Developed Property Index</i>	8.9	13.4	-12.6	-1.0	2.5	4.9
Multi-Strategy Hedge Fund ¹¹	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ¹²	4.6	8.8	-5.3	5.5	4.0	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	1.5	2.4	-3.0	4.1	5.0	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	4.6	6.5	-7.9	5.1	5.6	7.1
<i>Blended Balanced Index ¹³</i>	5.0	6.0	-8.1	5.3	6.4	8.4
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund ¹⁴	—	—	—	—	—	—
<i>Blended Conservative Index ¹⁵</i>	—	—	—	—	—	—
Income Fund ¹⁶	4.3	7.9	-8.1	1.0	2.7	—
<i>Blended Income Index ¹⁷</i>	4.7	7.7	-7.9	1.6	3.2	—
EVI Income Fund	4.5	8.3	-8.2	1.5	—	—
<i>Blended SRI Income Index ¹⁸</i>	4.7	7.7	-7.9	1.8	—	—
Income & Growth Fund ¹⁹	5.0	8.4	-7.4	3.3	3.5	—
<i>Blended Income & Growth Index ²⁰</i>	5.3	8.3	-7.7	3.4	4.1	—
EVI Income & Growth Fund	5.2	8.7	-7.3	3.2	4.0	—
<i>Blended SRI Income & Growth Index ²¹</i>	5.3	8.3	-7.7	3.3	4.0	—
Growth Fund ²²	5.7	9.1	-7.0	4.5	4.0	—
<i>Blended Growth Index ²³</i>	6.0	8.9	-7.5	4.6	4.7	—
EVI Growth Fund	5.8	9.2	-6.8	5.0	5.0	—
<i>Blended SRI Growth Index ²⁴</i>	6.0	8.9	-7.5	4.7	4.7	—
Aggressive Growth Fund ²⁵	6.3	9.6	-6.8	5.6	4.5	—
<i>Blended Aggressive Growth Index ²⁶</i>	6.6	9.4	-7.4	5.8	5.3	—
EVI Aggressive Growth Fund	6.4	9.6	-6.4	6.4	—	—
<i>Blended SRI Aggressive Growth Index ²⁷</i>	6.6	9.4	-7.4	6.1	—	—
U.S. INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (December 2022) ²⁸</i>	-0.3	0.0	6.5	4.9	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.