



# Eder Financial

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For the period ending June 30, 2022	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>SHORT TERM</b>						
Short-Term Fund	0.0	0.0	-0.5	0.4	0.9	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	-0.1	0.1	0.0	0.8	1.2	0.8
<b>COMMUNITY DEVELOPMENT</b>						
Community Development Investment Fund <sup>1</sup>	-0.9	-1.7	-4.2	-0.1	0.6	1.2
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>						
Bond Core Fund	-1.5	-5.2	-11.1	-0.8	1.1	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.6	-5.0	-10.9	-0.8	1.0	1.7
Bond Fund	-1.5	-5.4	-11.7	-0.9	1.1	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.6	-5.0	-10.9	-0.8	1.0	1.7
Treasury Inflation-Protected Securities Fund <sup>2</sup>	-3.4	-6.1	-4.7	3.1	3.1	1.7
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-3.2	-6.1	-5.1	3.0	3.2	1.7
Bank Loans Fund <sup>2</sup>	-2.0	-4.6	-3.8	1.4	—	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	-2.8	-5.3	-4.2	1.4	—	—
High Yield Bond Fund <sup>2</sup>	-5.9	-8.7	-10.4	1.2	2.5	4.7
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-6.7	-9.8	-12.8	0.2	2.1	4.5
Global Aggregate Fixed Income Fund <sup>2,3</sup>	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
<b>DOMESTIC EQUITY</b>						
Domestic Stock Large Cap Core Index Fund <sup>4</sup>	-8.2	-16.0	-10.5	10.6	11.3	—
<i>S&amp;P 500 Index</i>	-8.3	-16.1	-10.6	10.6	11.3	—
Domestic Stock Mid Cap Fund	-7.6	-12.9	-7.0	6.9	5.0	10.1
<i>Russell Midcap Index</i>	-10.0	-16.8	-17.3	6.6	8.0	11.3
Domestic Stock Growth Fund	-7.1	-18.8	-17.8	10.3	11.0	11.8
<i>Russell 1000 Growth Fund</i>	-7.9	-20.9	-18.8	12.6	14.3	14.8
Domestic Stock Fund	-7.6	-15.9	-11.8	9.2	8.9	10.7
<i>S&amp;P 500 Index</i>	-8.3	-16.1	-10.6	10.6	11.3	13.0
Small Cap Fund	-3.8	-6.9	-9.4	10.2	15.1	14.6
<i>Russell 2000 Index</i>	-8.2	-17.2	-25.2	4.2	5.2	9.4
<b>INTERNATIONAL EQUITY</b>						
International Stock Core Fund	-8.1	-14.3	-25.1	0.3	1.7	4.7
<i>MSCI EAFE Index</i>	-9.3	-14.5	-17.8	1.1	2.2	5.4
Emerging Markets Stock Fund <sup>2</sup>	-3.9	-11.0	-26.2	-3.6	-0.6	1.9
<i>MSCI Emerging Markets Index</i>	-6.6	-11.4	-25.3	0.6	2.2	3.1
<b>ALTERNATIVE INVESTMENTS</b>						
Commodities-Based Fund <sup>2</sup>	-10.4	-5.3	29.8	19.9	11.9	0.3
<i>Bloomberg Commodity Total Return Index</i>	-10.8	-5.7	24.0	14.3	8.4	-0.8
Public Real Estate Fund <sup>2</sup>	-8.7	-17.9	-15.4	0.0	2.1	4.0
<i>S&amp;P Developed Property Index</i>	-8.5	-17.2	-12.8	0.4	3.0	6.0
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>	-6.8	-10.3	-9.4	4.6	4.5	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-2.3	-2.9	-0.1	5.4	5.3	—
<b>EQUITY AND FIXED INCOME</b>						
Balanced Fund	-5.1	-11.7	-11.5	5.8	6.3	7.5
<i>Blended Balanced Index <sup>5</sup></i>	-5.6	-11.8	-10.5	6.3	7.4	8.6
<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>	-4.1	-8.8	-12.4	1.8	3.1	—
<i>Blended Income Index <sup>6</sup></i>	-4.3	-9.4	-12.6	2.3	3.6	—
EVI Income Fund	-4.0	-8.9	-12.9	2.3	—	—
<i>Blended SRI Income Index <sup>6</sup></i>	-4.3	-9.4	-12.6	2.5	—	—
Income & Growth Fund <sup>2</sup>	-4.8	-9.8	-12.8	3.4	4.5	—
<i>Blended Income &amp; Growth Index <sup>6</sup></i>	-5.4	-11.1	-13.2	3.7	4.8	—
EVI Income & Growth Fund	-4.9	-10.0	-13.2	3.5	4.6	—
<i>Blended SRI Income &amp; Growth Index <sup>6</sup></i>	-5.4	-11.1	-13.2	3.6	4.8	—
Growth Fund <sup>2</sup>	-5.6	-11.2	-13.4	4.0	5.1	—
<i>Blended Growth Index <sup>6</sup></i>	-6.4	-12.6	-14.0	4.5	5.5	—
EVI Growth Fund	-5.8	-11.4	-13.5	4.9	5.8	—
<i>Blended SRI Growth Index <sup>6</sup></i>	-6.4	-12.6	-14.0	4.7	5.6	—
Aggressive Growth Fund <sup>2</sup>	-6.5	-12.7	-14.1	4.6	5.5	—
<i>Blended Aggressive Growth Index <sup>6</sup></i>	-7.4	-14.3	-14.7	5.2	6.1	—
EVI Aggressive Growth Fund	-6.8	-12.8	-13.9	6.0	—	—
<i>Blended SRI Aggressive Growth Index <sup>6</sup></i>	-7.4	-14.3	-14.7	5.7	—	—
<b>U.S INFLATION</b>						
<i>Consumer Price Index (May 2022) <sup>7</sup></i>	1.1	3.0	8.6	4.5	3.6	2.4

<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.