



For the period ending March 31, 2023	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM	%	%	%	%	%	%
Short-Term Fund	0.6	1.2	2.0	0.5	1.1	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.5	1.2	2.6	0.9	1.6	1.0
COMMUNITY DEVELOPMENT	%	%	%	%	%	%
Community Development Investment Fund ¹	1.0	1.2	-1.5	-0.6	0.4	1.1
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME	%	%	%	%	%	%
Bond Fund	2.7	3.3	-5.1	-2.0	1.2	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.8	3.2	-4.8	-2.6	1.2	1.5
Treasury Inflation-Protected Securities Fund ²	2.7	2.7	-6.9	1.3	2.8	1.4
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	2.9	3.3	-6.1	1.8	2.9	1.5
Bank Loans Fund ³	-0.4	2.8	1.1	7.5	2.8	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	0.0	3.3	2.9	6.7	3.5	—
High Yield Bond Fund ⁴	1.0	3.1	-2.2	6.8	3.5	4.3
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.1	3.6	-3.3	5.9	3.2	4.1
Global Aggregate Fixed Income Fund ^{5,6}	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY	%	%	%	%	%	%
Domestic Stock Large Cap Value Fund	3.6	—	—	—	—	—
<i>Russell 1000 Value Fund</i>	-0.5	—	—	—	—	—
Domestic Stock Large Cap Core Index Fund ⁷	3.6	9.2	-6.5	18.9	11.5	—
<i>S&P 500 Index</i>	3.7	7.5	-7.7	18.6	11.2	—
Domestic Stock Mid Cap Fund	0.8	4.8	-1.3	19.0	6.3	8.6
<i>Russell Midcap Index</i>	-1.5	4.1	-8.8	19.2	8.1	10.1
Domestic Stock Growth Fund	6.7	11.9	-11.2	16.9	10.9	11.1
<i>Russell 1000 Growth Fund</i>	6.8	14.4	-10.9	18.6	13.7	14.6
Domestic Stock Fund	2.7	6.2	-7.6	17.9	9.1	9.6
<i>S&P 500 Index</i>	3.7	7.5	-7.7	18.6	11.2	12.2
Small Cap Fund	-1.3	10.9	8.5	20.9	13.2	14.9
<i>Russell 2000 Index</i>	-4.8	2.7	-11.6	17.5	4.7	8.0
INTERNATIONAL EQUITY	%	%	%	%	%	%
International Stock Core Fund	2.7	8.8	-2.2	9.2	2.6	4.3
<i>MSCI EAFE Index</i>	2.5	8.5	-1.4	13.0	3.5	5.0
Emerging Markets Stock Fund ⁸	0.4	6.0	-7.8	10.3	-2.9	0.6
<i>MSCI Emerging Markets Index</i>	3.0	4.0	-10.7	7.8	-0.9	2.0
ALTERNATIVE INVESTMENTS	%	%	%	%	%	%
Commodities-Based Fund ⁹	0.0	-4.8	-18.6	24.7	7.2	-2.1
<i>Bloomberg Commodity Total Return Index</i>	-0.2	-5.4	-12.5	20.8	5.4	-1.7
Public Real Estate Fund ¹⁰	-3.9	2.5	-21.7	5.0	1.1	1.9
<i>S&P Developed Property Index</i>	-3.0	0.7	-20.7	7.5	1.8	3.7
Multi-Strategy Hedge Fund ¹¹	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ¹²	0.1	2.0	-8.1	10.5	3.8	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	3.0	3.4	-1.0	4.9	5.2	—
EQUITY AND FIXED INCOME	%	%	%	%	%	%
Balanced Fund	2.7	5.0	-6.5	10.0	6.5	6.8
<i>Blended Balanced Index ¹³</i>	3.3	5.8	-6.3	10.0	7.4	8.1
TACTICAL FUNDS (ADDITIONAL FEES APPLY)	%	%	%	%	%	%
Conservative Fund ¹⁴	—	—	—	—	—	—
<i>Blended Conservative Index ¹⁵</i>	—	—	—	—	—	—
Income Fund ¹⁶	2.7	4.9	-4.8	4.1	3.3	—
<i>Blended Income Index ¹⁷</i>	2.7	4.7	-5.6	4.1	3.8	—
EVI Income Fund	2.8	5.2	-4.6	4.7	—	—
<i>Blended EVI Income Index ¹⁸</i>	2.7	4.7	-5.6	4.7	—	—
Income & Growth Fund ¹⁹	2.5	5.8	-4.4	8.3	4.4	—
<i>Blended Income & Growth Index ²⁰</i>	2.7	5.3	-6.0	7.6	4.8	—
EVI Income & Growth Fund	2.7	6.2	-4.0	7.7	4.8	—
<i>Blended SRI Income & Growth Index ²¹</i>	2.7	5.3	-6.0	7.5	4.8	—
Growth Fund ²²	2.4	6.7	-4.2	10.7	5.0	—
<i>Blended Growth Index ²³</i>	2.7	5.9	-6.4	9.7	5.6	—
EVI Growth Fund	2.6	7.0	-3.7	10.7	6.0	—
<i>Blended SRI Growth Index ²⁴</i>	2.7	5.9	-6.4	10.3	5.7	—
Aggressive Growth Fund ²⁵	2.4	7.6	-4.3	12.7	5.6	—
<i>Blended Aggressive Growth Index ²⁶</i>	2.6	6.5	-6.9	11.5	6.3	—
EVI Aggressive Growth Fund	2.6	7.9	-3.5	13.5	—	—
<i>Blended SRI Aggressive Growth Index ²⁷</i>	2.6	6.5	-6.9	13.1	—	—
U.S INFLATION	%	%	%	%	%	%
<i>Consumer Price Index (February 2023) ²⁸</i>	0.6	1.1	6.0	5.2	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. 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.