



For the period ending November 30, 2022	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>SHORT TERM</b>						
Short-Term Fund	0.3	0.3	0.0	0.3	0.9	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	0.7	0.9	0.7	1.3	0.9
<b>COMMUNITY DEVELOPMENT</b>						
Community Development Investment Fund <sup>1</sup>	0.6	-1.6	-5.5	-0.8	0.2	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>						
Bond Core Fund	3.4	-2.6	-13.8	-2.6	0.4	1.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.6	-1.9	-13.4	-2.5	0.4	1.2
Bond Fund	3.5	-2.9	-14.3	-2.8	0.3	1.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.6	-1.9	-13.4	-2.5	0.4	1.2
Treasury Inflation-Protected Securities Fund <sup>2</sup>	0.3	-5.8	-11.6	1.2	2.1	1.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.8	-3.7	-10.7	1.7	2.5	1.2
Bank Loans Fund <sup>2</sup>	1.6	-0.3	-2.0	2.1	2.6	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	1.6	0.3	-0.3	2.3	3.0	—
High Yield Bond Fund <sup>2</sup>	1.6	0.6	-6.8	2.0	2.7	4.5
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	2.2	0.7	-9.0	0.9	2.5	4.3
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	—	—	—	—	—	—
<i>Russell 1000 Value Fund</i>	—	—	—	—	—	—
Domestic Stock Large Cap Core Index Fund <sup>4</sup>	5.4	3.4	-9.4	10.9	10.9	—
<i>S&amp;P 500 Index</i>	5.6	3.6	-9.2	10.9	11.0	—
Domestic Stock Mid Cap Fund	7.5	7.8	1.0	9.3	5.9	10.1
<i>Russell Midcap Index</i>	6.0	4.7	-9.0	8.7	8.5	11.8
Domestic Stock Growth Fund	6.3	2.3	-18.5	9.3	10.1	11.7
<i>Russell 1000 Growth Fund</i>	4.6	-0.1	-21.6	11.8	12.9	15.0
Domestic Stock Fund	6.1	5.1	-8.8	10.0	8.9	10.7
<i>S&amp;P 500 Index</i>	5.6	3.6	-9.2	10.9	11.0	13.3
Small Cap Fund	4.5	5.8	-0.9	12.0	14.0	15.6
<i>Russell 2000 Index</i>	2.3	2.7	-13.0	6.4	5.4	10.1
<b>INTERNATIONAL EQUITY</b>						
International Stock Core Fund	12.9	6.9	-18.1	0.8	1.5	4.6
<i>MSCI EAFE Index</i>	11.3	6.3	-10.1	1.9	1.8	5.0
Emerging Markets Stock Fund <sup>2</sup>	10.4	-1.3	-20.1	-4.0	-3.4	0.5
<i>MSCI Emerging Markets Index</i>	14.8	-1.8	-17.4	0.1	-0.4	2.1
<b>ALTERNATIVE INVESTMENTS</b>						
Commodities-Based Fund <sup>2</sup>	2.4	-9.2	11.0	17.1	8.3	-1.8
<i>Bloomberg Commodity Total Return Index</i>	2.7	-3.7	23.2	15.5	7.6	-1.3
Public Real Estate Fund <sup>2</sup>	4.7	-6.2	-22.8	-4.2	0.3	2.7
<i>S&amp;P Developed Property Index</i>	7.0	-3.7	-17.2	-2.4	1.6	5.0
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>	4.2	-1.3	-8.8	4.3	3.6	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	1.4	-2.3	-4.4	4.5	4.8	—
<b>EQUITY AND FIXED INCOME</b>						
Balanced Fund	5.1	1.9	-10.7	5.5	6.0	7.2
<i>Blended Balanced Index <sup>5</sup></i>	4.8	1.5	-10.6	5.8	7.0	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>	5.1	0.0	-12.8	0.9	2.6	—
<i>Blended Income Index <sup>6</sup></i>	5.0	0.3	-12.2	1.5	3.1	—
EVI Income Fund	5.2	-0.1	-13.1	1.2	—	—
<i>Blended SRI Income Index <sup>6</sup></i>	5.0	0.3	-12.2	1.7	—	—
Income & Growth Fund <sup>2</sup>	5.5	0.8	-12.1	3.0	3.8	—
<i>Blended Income &amp; Growth Index <sup>6</sup></i>	5.5	1.1	-11.8	3.3	4.3	—
EVI Income & Growth Fund	5.7	1.1	-12.2	2.9	4.1	—
<i>Blended SRI Income &amp; Growth Index <sup>6</sup></i>	5.5	1.1	-11.8	3.2	4.3	—
Growth Fund <sup>2</sup>	6.1	1.9	-11.8	4.1	4.4	—
<i>Blended Growth Index <sup>6</sup></i>	6.1	1.9	-11.5	4.5	5.1	—
EVI Growth Fund	6.3	2.3	-11.5	4.7	5.3	—
<i>Blended SRI Growth Index <sup>6</sup></i>	6.1	1.9	-11.5	4.6	5.2	—
Aggressive Growth Fund <sup>2</sup>	6.7	2.9	-11.5	5.3	5.1	—
<i>Blended Aggressive Growth Index <sup>6</sup></i>	6.6	2.7	-11.2	5.7	5.8	—
EVI Aggressive Growth Fund	6.9	3.5	-10.9	6.2	—	—
<i>Blended SRI Aggressive Growth Index <sup>6</sup></i>	6.6	2.7	-11.2	6.1	—	—
<b>U.S. INFLATION</b>						
<i>Consumer Price Index (October 2022) <sup>7</sup></i>	0.4	0.6	7.7	5.0	3.9	2.6

<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.