



Eder Financial

BOLD. BALANCED. TRUSTED.

ORGANIZATIONAL INVESTING FUND PERFORMANCE REPORT

For the period ending October 31, 2022	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM						
Short-Term Fund	0.1	0.1	-0.3	0.2	0.8	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.2	0.5	0.6	0.7	1.3	0.8
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	-0.5	-3.2	-6.1	-1.0	0.1	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	-1.5	-8.0	-16.3	-3.7	-0.3	1.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.2	-7.7	-16.0	-3.6	-0.3	0.9
Bond Fund	-1.7	-8.8	-17.0	-3.9	-0.4	1.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.2	-7.7	-16.0	-3.6	-0.3	0.9
Treasury Inflation-Protected Securities Fund ²	0.8	-7.2	-11.3	1.3	2.1	1.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.2	-8.0	-11.5	1.1	2.2	1.0
Bank Loans Fund ³	0.8	-0.5	-3.7	1.6	2.3	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	1.6	-0.1	-2.4	2.0	2.7	—
High Yield Bond Fund ⁴	3.7	-1.2	-9.1	1.6	2.4	4.4
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	2.6	-3.7	-11.8	0.3	2.0	4.1
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	7.9	-5.8	-14.5	10.2	10.4	—
<i>S&P 500 Index</i>	8.1	-5.9	-14.6	10.2	10.4	—
Domestic Stock Mid Cap Fund	9.2	-3.4	-7.9	7.9	4.4	9.6
<i>Russell Midcap Index</i>	8.9	-4.3	-17.2	7.8	7.9	11.4
Domestic Stock Growth Fund	5.9	-9.9	-24.3	8.5	9.5	11.2
<i>Russell 1000 Growth Fund</i>	5.8	-8.9	-24.6	11.7	12.6	14.7
Domestic Stock Fund	8.2	-4.1	-15.2	9.1	8.1	10.2
<i>S&P 500 Index</i>	8.1	-5.9	-14.6	10.2	10.4	12.8
Small Cap Fund	9.1	-2.2	-7.8	10.9	14.0	15.2
<i>Russell 2000 Index</i>	11.0	-1.7	-18.5	7.0	5.6	9.9
INTERNATIONAL EQUITY						
International Stock Core Fund	5.0	-10.8	-31.4	-2.5	-0.8	3.5
<i>MSCI EAFE Index</i>	5.4	-9.0	-23.0	-1.3	-0.1	4.1
Emerging Markets Stock Fund ⁸	-1.3	-12.1	-31.6	-6.9	-5.0	-0.5
<i>MSCI Emerging Markets Index</i>	-3.1	-14.1	-31.0	-4.4	-3.1	0.8
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ⁹	0.6	-10.7	2.7	15.8	7.9	-1.9
<i>Bloomberg Commodity Total Return Index</i>	2.0	-6.2	11.1	13.4	6.9	-1.6
Public Real Estate Fund ¹⁰	3.5	-15.3	-27.8	-5.7	-0.1	2.3
<i>S&P Developed Property Index</i>	3.0	-15.5	-24.3	-4.9	0.8	4.4
Multi-Strategy Hedge Fund ¹¹	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ¹²	3.3	-6.2	-14.0	3.1	2.9	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	1.3	-5.8	-5.3	4.1	4.5	—
EQUITY AND FIXED INCOME						
Balanced Fund	4.2	-5.9	-15.6	4.5	5.2	6.8
<i>Blended Balanced Index ¹³</i>	4.4	-6.5	-14.9	4.9	6.4	8.1
TACTICAL FUNDS (ADDITIONAL FEES APPLY)						
Conservative Fund ¹⁴	—	—	—	—	—	—
<i>Blended Conservative Index ¹⁵</i>	—	—	—	—	—	—
Income Fund ¹⁶	1.4	-7.8	-17.5	-0.4	1.7	—
<i>Blended Income Index ¹⁷</i>	1.9	-7.3	-17.0	0.2	2.3	—
EVI Income Fund	1.3	-8.2	-17.9	-0.1	—	—
<i>Blended SRI Income Index ¹⁸</i>	1.9	-7.3	-17.0	0.4	—	—
Income & Growth Fund ¹⁹	2.5	-7.6	-17.5	1.6	2.9	—
<i>Blended Income & Growth Index ²⁰</i>	3.1	-7.2	-17.4	1.9	3.4	—
EVI Income & Growth Fund	2.7	-7.8	-17.8	1.5	3.1	—
<i>Blended SRI Income & Growth Index ²¹</i>	3.1	-7.2	-17.4	1.8	3.4	—
Growth Fund ²²	3.8	-7.4	-18.0	2.6	3.4	—
<i>Blended Growth Index ²³</i>	4.3	-7.1	-17.9	3.0	4.1	—
EVI Growth Fund	4.1	-7.5	-18.0	3.2	4.3	—
<i>Blended SRI Growth Index ²⁴</i>	4.3	-7.1	-17.9	3.2	4.2	—
Aggressive Growth Fund ²⁵	5.1	-7.3	-18.5	3.6	4.0	—
<i>Blended Aggressive Growth Index ²⁶</i>	5.5	-7.0	-18.4	4.1	4.8	—
EVI Aggressive Growth Fund	5.5	-7.1	-18.2	4.7	—	—
<i>Blended SRI Aggressive Growth Index ²⁷</i>	5.5	-7.0	-18.4	4.5	—	—
U.S INFLATION						
<i>Consumer Price Index (September 2022) ²⁸</i>	0.2	0.2	8.2	5.0	3.8	2.5

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.