



For the period ending September 30, 2022	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>SHORT TERM</b>						
Short-Term Fund	-0.1	0.1	-0.4	0.2	0.8	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.2	0.4	0.4	0.7	1.3	0.8
<b>COMMUNITY DEVELOPMENT</b>						
Community Development Investment Fund <sup>1</sup>	-1.7	-1.4	-5.7	-0.8	0.3	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>						
Bond Core Fund	-4.3	-4.5	-15.1	-3.2	0.0	1.2
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-4.1	-4.6	-14.9	-3.1	-0.1	1.0
Bond Fund	-4.6	-4.7	-15.6	-3.3	0.0	1.2
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-4.1	-4.6	-14.9	-3.1	-0.1	1.0
Treasury Inflation-Protected Securities Fund <sup>2</sup>	-6.8	-4.8	-10.9	0.9	1.9	1.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-6.6	-5.1	-11.6	0.8	2.0	1.0
Bank Loans Fund <sup>2</sup>	-2.6	0.5	-4.3	1.3	2.3	—
<i>Morningstar LSTA U.S. Leveraged Loan 100 Index</i>	-2.9	1.3	-3.9	1.4	2.5	—
High Yield Bond Fund <sup>2</sup>	-4.5	-1.2	-12.4	0.4	1.8	4.1
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-4.0	-0.6	-14.1	-0.5	1.6	3.9
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>	-9.1	-4.8	-15.3	8.2	9.3	—
<i>S&amp;P 500 Index</i>	-9.2	-4.9	-15.5	8.2	9.2	—
Domestic Stock Mid Cap Fund	-8.2	-3.9	-10.6	5.0	3.0	8.6
<i>Russell Midcap Index</i>	-9.3	-3.4	-19.4	5.2	6.5	10.3
Domestic Stock Growth Fund	-9.1	-7.3	-24.1	7.1	9.0	10.4
<i>Russell 1000 Growth Fund</i>	-9.7	-3.6	-22.6	10.7	12.2	13.7
Domestic Stock Fund	-8.4	-5.1	-16.6	6.8	6.9	9.2
<i>S&amp;P 500 Index</i>	-9.2	-4.9	-15.5	8.2	9.2	11.7
Small Cap Fund	-7.2	-2.2	-11.0	8.4	12.8	14.1
<i>Russell 2000 Index</i>	-9.6	-2.2	-23.5	4.3	3.6	8.6
<b>INTERNATIONAL EQUITY</b>						
International Stock Core Fund	-9.8	-10.0	-32.6	-2.6	-1.4	2.9
<i>MSCI EAFE Index</i>	-9.4	-9.4	-25.1	-1.8	-0.8	3.7
Emerging Markets Stock Fund <sup>2</sup>	-9.4	-11.7	-28.6	-4.8	-4.0	-0.5
<i>MSCI Emerging Markets Index</i>	-11.7	-11.6	-28.1	-2.1	-1.8	1.0
<b>ALTERNATIVE INVESTMENTS</b>						
Commodities-Based Fund <sup>2</sup>	-11.8	-11.0	7.4	16.4	8.2	-2.2
<i>Bloomberg Commodity Total Return Index</i>	-8.1	-4.1	11.8	13.5	7.0	-2.1
Public Real Estate Fund <sup>2</sup>	-13.5	-13.2	-25.9	-5.8	-0.8	1.9
<i>S&amp;P Developed Property Index</i>	-12.6	-11.4	-22.5	-5.1	0.1	4.2
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>	-8.3	-6.6	-15.2	2.5	2.4	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	-4.8	-3.5	-5.6	3.8	4.3	—
<b>EQUITY AND FIXED INCOME</b>						
Balanced Fund	-6.9	-5.0	-16.0	3.4	4.7	6.3
<i>Blended Balanced Index <sup>5</sup></i>	-7.2	-4.7	-15.0	3.9	5.8	7.6
<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>	-6.1	-5.1	-17.0	-0.4	1.6	—
<i>Blended Income Index <sup>6</sup></i>	-6.2	-5.1	-16.7	-0.1	2.0	—
EVI Income Fund	-6.2	-5.2	-17.4	-0.1	—	—
<i>Blended SRI Income Index <sup>6</sup></i>	-6.2	-5.1	-16.7	0.2	—	—
Income & Growth Fund <sup>2</sup>	-6.8	-5.3	-17.3	1.4	2.7	—
<i>Blended Income &amp; Growth Index <sup>6</sup></i>	-7.1	-5.3	-17.4	1.4	3.0	—
EVI Income & Growth Fund	-6.9	-5.3	-17.7	1.2	2.9	—
<i>Blended SRI Income &amp; Growth Index <sup>6</sup></i>	-7.1	-5.3	-17.4	1.4	3.0	—
Growth Fund <sup>2</sup>	-7.5	-5.6	-18.1	2.1	3.1	—
<i>Blended Growth Index <sup>6</sup></i>	-7.9	-5.6	-18.2	2.2	3.5	—
EVI Growth Fund	-7.5	-5.5	-18.3	2.6	3.8	—
<i>Blended SRI Growth Index <sup>6</sup></i>	-7.9	-5.6	-18.2	2.4	3.6	—
Aggressive Growth Fund <sup>2</sup>	-8.2	-5.9	-19.0	2.7	3.4	—
<i>Blended Aggressive Growth Index <sup>6</sup></i>	-8.7	-5.8	-19.0	2.9	4.0	—
EVI Aggressive Growth Fund	-8.2	-5.7	-18.9	3.7	—	—
<i>Blended SRI Aggressive Growth Index <sup>6</sup></i>	-8.7	-5.8	-19.0	3.5	—	—
<b>U.S. INFLATION</b>						
Consumer Price Index (August 2022) <sup>7</sup>	0.0	1.3	8.3	4.9	3.8	2.5

<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.