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For the period ending July 31, 2022	Current Month	3 Months	1 Year	3 Years	5 Years	10 Years
SHORT TERM						
Short-Term Fund	0.1	0.1	-0.4	0.4	0.9	0.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.1	0.1	0.1	0.7	1.2	0.8
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	1.4	0.8	-3.3	0.3	0.9	1.3
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	2.3	1.0	-10.2	-0.1	1.5	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.2	1.0	-10.1	-0.1	1.4	1.7
Bond Fund	2.7	1.4	-10.3	0.0	1.6	2.1
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.2	1.0	-10.1	-0.1	1.4	1.7
Treasury Inflation-Protected Securities Fund ²	3.4	-1.3	-4.0	4.2	3.7	1.9
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	4.4	0.1	-3.6	4.4	4.0	2.0
Bank Loans Fund ²	1.7	-3.0	-2.2	1.8	2.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	3.1	-2.3	-1.0	2.1	2.9	—
High Yield Bond Fund ²	3.7	-3.0	-7.5	2.2	3.0	4.9
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	5.9	-1.0	-8.0	2.0	3.1	4.9
Global Aggregate Fixed Income Fund ^{2,3}	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Value Fund	—	—	—	—	—	—
<i>Russell 1000 Value Index</i>	—	—	—	—	—	—
Domestic Stock Large Cap Core Index Fund ⁴	9.0	0.2	-4.6	13.3	12.8	—
<i>S&P 500 Index</i>	9.2	0.4	-4.6	13.4	12.8	—
Domestic Stock Mid Cap Fund	8.6	1.4	-1.5	9.6	6.4	10.6
<i>Russell Midcap Index</i>	9.9	-1.0	-9.8	9.5	9.7	12.3
Domestic Stock Growth Fund	9.0	-0.8	-13.2	12.5	12.6	12.7
<i>Russell 1000 Growth Fund</i>	12.0	0.7	-11.9	16.1	16.3	16.0
Domestic Stock Fund	7.0	-1.5	-8.2	11.1	10.0	11.2
<i>S&P 500 Index</i>	9.2	0.4	-4.6	13.4	12.8	13.8
Small Cap Fund	9.1	8.1	-2.3	12.5	16.7	16.1
<i>Russell 2000 Index</i>	10.4	1.5	-14.3	7.5	7.1	10.6
INTERNATIONAL EQUITY						
International Stock Core Fund	6.0	-0.8	-21.2	3.1	2.2	5.2
<i>MSCI EAFE Index</i>	5.0	-4.0	-14.3	3.2	2.6	5.8
Emerging Markets Stock Fund ²	-0.8	-4.2	-23.5	-2.7	-1.8	1.4
<i>MSCI Emerging Markets Index</i>	-0.3	-6.5	-20.1	0.9	1.0	2.8
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ²	0.1	-7.1	22.9	20.4	10.9	-0.8
<i>Bloomberg Commodity Total Return Index</i>	4.3	-5.6	27.2	16.2	8.8	-1.0
Public Real Estate Fund ²	6.2	-10.1	-13.1	1.6	3.1	4.2
<i>S&P Developed Property Index</i>	8.0	-5.6	-9.1	2.9	4.2	6.5
Multi-Strategy Hedge Fund ^{2,3}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ²	2.9	-4.7	-7.6	5.7	4.7	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	3.8	1.5	1.2	6.6	5.9	—
EQUITY AND FIXED INCOME						
Balanced Fund	5.2	-0.2	-8.8	7.3	7.1	7.8
<i>Blended Balanced Index</i> ⁵	6.4	0.8	-6.6	8.2	8.5	9.1
TACTICAL FUNDS (ADDITIONAL FEES APPLY)						
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index</i> ⁶	—	—	—	—	—	—
Income Fund ²	4.3	0.7	-10.0	3.3	3.8	—
<i>Blended Income Index</i> ⁶	4.3	0.2	-9.7	3.7	4.2	—
EVI Income Fund	4.6	1.0	-10.1	3.9	—	—
<i>Blended SRI Income Index</i> ⁶	4.3	0.2	-9.7	3.9	—	—
Income & Growth Fund ²	5.0	0.7	-9.7	5.2	5.2	—
<i>Blended Income & Growth Index</i> ⁶	5.2	-0.2	-9.6	5.3	5.5	—
EVI Income & Growth Fund	5.5	1.2	-9.7	5.3	5.5	—
<i>Blended SRI Income & Growth Index</i> ⁶	5.2	-0.2	-9.6	5.3	5.5	—
Growth Fund ²	5.8	0.6	-9.7	6.1	5.8	—
<i>Blended Growth Index</i> ⁶	6.0	-0.6	-9.6	6.5	6.3	—
EVI Growth Fund	6.3	1.1	-9.4	7.1	6.7	—
<i>Blended SRI Growth Index</i> ⁶	6.0	-0.6	-9.6	6.6	6.4	—
Aggressive Growth Fund ²	6.7	0.4	-9.8	7.0	6.4	—
<i>Blended Aggressive Growth Index</i> ⁶	6.8	-0.9	-9.6	7.5	7.0	—
EVI Aggressive Growth Fund	7.2	1.0	-9.2	8.5	—	—
<i>Blended SRI Aggressive Growth Index</i> ⁶	6.8	-0.9	-9.6	8.0	—	—
U.S. INFLATION						
<i>Consumer Price Index (June 2022)</i> ⁷	1.4	3.1	9.1	5.0	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.