



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending January 31, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	0.4	10.8	7.6	0.4	3.1	—
<i>Blended Index</i>	0.1	10.9	7.4	-0.2	3.7	—
Target Date 2025	0.5	11.5	8.2	1.1	3.9	—
<i>Blended Index</i>	0.1	11.7	8.7	0.7	4.5	—
Target Date 2035	0.4	13.0	10.2	2.8	5.5	—
<i>Blended Index</i>	0.3	13.5	11.8	2.5	6.1	—
Target Date 2045	0.4	13.9	11.5	3.9	6.8	—
<i>Blended Index</i>	0.4	14.3	13.0	3.5	7.1	—
Target Date 2055	0.4	14.0	11.8	4.5	7.7	—
<i>Blended Index</i>	0.4	14.3	13.1	4.2	7.9	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	0.2	12.7	9.3	3.5	8.3	—
<i>Blended Balanced Index</i>	0.9	12.7	13.2	5.3	9.2	—
Common Stock Fund	0.2	15.2	12.8	7.2	11.9	9.1
<i>S&P 500 Index</i>	1.7	16.0	20.8	11.0	14.3	12.6
EVI Domestic Stock Large Cap Core Index	1.9	16.2	20.9	10.8	14.1	—
<i>S&P 500 Index</i>	1.7	16.0	20.8	11.0	14.3	—
Domestic Stock Value Fund	0.3	13.1	-1.1	—	—	—
<i>Russell 1000 Value Index</i>	0.1	13.6	6.1	—	—	—
Domestic Stock Growth Fund	3.8	19.0	30.4	9.9	15.1	12.2
<i>Russell 1000 Growth Index</i>	2.5	18.7	35.0	10.0	18.0	15.5
Domestic Stock Mid Cap Fund	-1.4	13.5	7.6	9.4	11.3	7.2
<i>Russell Midcap Index</i>	-1.4	17.1	6.7	5.5	10.1	9.5
EVI Domestic Stock Mid Cap Index Fund	-1.6	15.6	4.7	5.7	—	—
<i>S&P 400 Index</i>	-1.7	15.9	4.8	6.9	—	—
Small Cap Fund	-1.6	16.3	20.6	11.5	17.1	15.5
<i>Russell 2000 Index</i>	-3.9	17.6	2.4	-0.8	6.8	7.0
EVI Domestic Stock Small Cap Index Fund	-3.8	17.3	2.1	0.8	—	—
<i>S&P 600 Index</i>	-3.9	17.3	1.8	3.7	—	—
International Stock Core Fund	-1.6	14.0	1.6	-3.0	4.9	3.7
<i>MSCI EAFE Index</i>	0.6	15.7	10.0	4.6	6.9	4.8
EVI International Stock Core Index Fund	1.1	13.8	12.0	5.1	—	—
<i>S&P ADR Index</i>	0.7	13.4	10.4	8.9	—	—
EVI Emerging Markets Stock Index Fund	-3.3	10.7	0.4	-2.4	—	—
<i>Blended Emerging Markets Index ²</i>	-3.7	10.5	-7.1	-5.1	—	—
Treasury-Free Bond Fund	0.0	8.2	3.3	-3.1	1.6	2.2
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.2	7.9	2.4	-3.3	1.1	1.8
Short-Term Fund	0.5	1.6	5.2	2.0	1.8	1.3
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	1.5	5.2	2.3	2.1	1.4
Community Development Fund	-0.1	6.3	2.0	-1.2	-0.2	0.7
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	1.1	13.1	13.4	4.1	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	0.6	13.1	12.1	4.2	—	—
Total Bond Market Index Fund	-0.7	7.1	2.1	-3.2	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-0.2	8.1	2.2	-3.1	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	0.0	12.2	8.8	3.0	8.0	6.6
<i>Blended Balanced Index</i>	0.9	12.7	13.2	5.3	9.2	8.4
Emerging Markets Stock Fund	-3.9	5.2	-5.6	-6.4	-2.3	1.0
<i>MSCI Emerging Markets Index</i>	-4.6	7.0	-2.9	-7.5	1.0	2.9
Bond Fund	-0.2	7.8	2.8	-3.2	1.4	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.2	7.9	2.4	-3.3	1.1	1.8
Treasury Inflation-Protected Securities Fund	-0.3	4.7	1.4	-1.2	2.9	2.1
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.2	5.7	2.2	-1.0	2.9	2.2
Bank Loans Fund	0.8	3.8	9.9	5.0	4.8	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	0.3	3.6	10.6	5.1	5.2	—
High Yield Bond Fund	0.5	8.2	9.3	5.1	6.5	5.2
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	0.0	8.4	9.3	1.9	4.4	4.5
Global Aggregate Fixed Income	-3.0	7.0	-2.5	-3.4	-3.1	—
<i>Bloomberg Global Aggregate Index</i>	-1.4	7.9	0.9	-5.7	-0.9	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	1.0	8.6	3.0	2.9	5.5	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	0.5	4.9	5.4	2.7	5.3	—
Multi-Strategy Hedge Fund	0.2	7.2	-0.5	0.3	2.6	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	0.9	12.9	13.1	5.3	9.1	—
Public Real Estate Fund	-4.8	16.7	-2.0	-1.1	0.8	3.0
<i>S&P Developed Property Index</i>	-3.9	16.7	-1.5	1.2	1.4	4.5
Commodities-Based Fund	0.4	0.7	-3.8	10.6	8.2	-0.5
<i>Bloomberg Commodity Total Return Index</i>	0.4	-4.5	-7.1	10.0	6.2	-1.1
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ³ (December 2023)</i>	3.4	-0.3	3.4	5.6	4.1	2.8

¹ Eder Values Investing (EVI) assets under management are invested in a manner that is consistent with the positions of the Church of the Brethren as expressed in Annual Conference statements.

² The Blended Emerging Markets Index consists of the FTSE EM All Cap China A Inclusion Index from September 2019 – July 2022, Invesco BLDRS Emerging Markets 50 ADR Index Fund from August 2022 – March 2023, and the S&P Emerging 50 ADR Index from April 2023 to present.

³ Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.