



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending September 30, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	3.9	-2.7	8.9	-0.3	1.4	—
<i>Blended Index</i>	3.6	-3.1	8.6	-2.2	2.2	—
Target Date 2025	4.6	-2.8	10.2	0.5	1.9	—
<i>Blended Index</i>	4.7	-3.2	10.7	-1.1	2.8	—
Target Date 2035	6.8	-2.9	14.3	2.3	3.1	—
<i>Blended Index</i>	7.4	-3.3	15.4	0.8	3.9	—
Target Date 2045	8.1	-2.9	16.7	3.8	4.0	—
<i>Blended Index</i>	8.5	-3.3	17.4	2.3	4.6	—
Target Date 2055	8.3	-2.9	17.1	4.8	4.7	—
<i>Blended Index</i>	8.6	-3.3	17.5	3.5	5.1	—
EDER VALUES INVESTING						
	%	%	%	%	%	%
EVI Balanced Fund	5.7	-3.0	12.4	2.9	5.4	—
<i>Blended Balanced Index</i>	7.4	-3.1	13.1	4.0	6.4	—
Common Stock Fund	7.2	-4.1	18.1	7.4	7.4	8.5
<i>S&P 500 Index</i>	13.1	-3.3	21.6	10.1	9.9	11.9
EVI Domestic Stock Large Cap Core Index	13.2	-3.1	21.2	9.9	9.9	—
<i>S&P 500 Index</i>	13.1	-3.3	21.6	10.1	9.9	—
Domestic Stock Value Fund	-8.2	-6.4	1.9	—	—	—
<i>Russell 1000 Value Index</i>	1.8	-3.2	14.4	—	—	—
Domestic Stock Growth Fund	18.5	-3.4	25.1	7.5	9.1	11.0
<i>Russell 1000 Growth Index</i>	25.0	-3.1	27.7	8.0	12.4	14.5
Domestic Stock Mid Cap Fund	4.1	-3.0	16.9	10.8	6.7	7.5
<i>Russell Midcap Index</i>	3.9	-4.7	13.4	8.1	6.4	9.0
EVI Domestic Stock Mid Cap Index Fund	4.5	-4.0	15.1	9.0	—	—
<i>S&P 400 Index</i>	4.3	-4.2	15.5	12.0	—	—
Small Cap Fund	16.6	-0.3	25.2	12.6	12.3	14.4
<i>Russell 2000 Index</i>	2.5	-5.1	8.9	7.2	2.4	6.6
EVI Domestic Stock Small Cap Index Fund	1.2	-4.7	9.6	6.7	—	—
<i>S&P 600 Index</i>	0.8	-4.9	10.1	12.1	—	—
International Stock Core Fund	0.6	-8.5	17.9	-1.6	1.2	2.9
<i>MSCI EAFE Index</i>	7.1	-4.1	25.6	5.8	3.2	3.8
EVI International Stock Core Index Fund	11.6	-1.2	29.8	7.4	—	—
<i>S&P ADR Index</i>	9.9	-1.4	28.3	11.2	—	—
EVI Emerging Markets Stock Index Fund	7.7	-2.7	16.7	2.8	—	—
<i>Blended Emerging Markets Index²</i>	-0.9	-2.6	8.1	-1.0	—	—
Treasury-Free Bond Fund	0.0	-2.7	1.9	-5.0	0.8	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.9	-3.0	0.9	-5.3	0.4	1.3
Short-Term Fund	3.6	1.4	4.4	1.3	1.6	1.1
<i>ICE BofA 6-Month Treasury Bill Index</i>	3.6	1.3	4.6	1.7	1.8	1.2
Community Development Fund	-1.2	-2.1	-0.3	-2.7	-1.1	0.3
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	6.5	-2.0	10.9	3.6	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	6.8	-3.2	12.3	3.5	—	—
Total Bond Market Index Fund	-1.0	-2.7	0.7	-5.0	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-1.1	-3.1	0.8	-5.2	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	4.0	-3.6	11.1	2.4	5.1	6.0
<i>Blended Balanced Index</i>	7.4	-3.1	13.1	4.0	6.4	7.8
Emerging Markets Stock Fund	-0.9	-5.7	11.1	-0.5	-3.1	-0.1
<i>MSCI Emerging Markets Index</i>	1.8	-2.9	11.7	-1.7	0.6	2.1
Bond Fund	-0.7	-2.9	1.1	-5.2	0.7	1.6
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-0.9	-3.0	0.9	-5.3	0.4	1.3
Treasury Inflation-Protected Securities Fund	-0.8	-2.0	1.0	-1.9	2.2	1.7
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-0.8	-2.6	1.2	-2.0	2.1	1.7
Bank Loans Fund	8.8	2.8	11.6	5.4	3.8	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	10.0	3.1	14.2	5.4	4.2	—
High Yield Bond Fund	5.5	0.4	10.9	4.9	4.6	4.8
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	5.9	0.5	10.3	1.8	3.0	4.2
Global Aggregate Fixed Income	-4.9	-4.4	1.1	-5.0	-3.5	—
<i>Bloomberg Global Aggregate Index</i>	-2.2	-3.6	2.2	-6.9	-1.6	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	1.4	-1.5	8.9	5.8	6.1	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	2.0	-0.5	4.1	2.0	4.7	—
Multi-Strategy Hedge Fund	-0.9	-2.3	6.1	3.8	1.9	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	7.2	-3.2	13.0	4.0	6.3	—
Public Real Estate Fund	-5.4	-5.7	1.4	-1.3	-0.4	1.8
<i>S&P Developed Property Index</i>	-3.6	-5.0	3.5	1.5	0.1	3.3
Commodities-Based Fund	-5.3	4.8	-3.8	16.3	6.8	-0.8
<i>Bloomberg Commodity Total Return Index</i>	-3.4	4.7	-1.3	16.2	6.1	-0.7
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index³ (August 2023)</i>	3.4	1.0	3.7	5.7	4.0	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.