



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending August 31, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	7.0	2.4	5.2	0.4	2.1	—
<i>Blended Index</i>	6.9	2.2	5.1	-1.3	2.8	—
Target Date 2025	8.0	3.1	6.2	1.2	2.6	—
<i>Blended Index</i>	8.3	3.1	6.7	-0.3	3.4	—
Target Date 2035	10.9	5.1	9.4	3.2	3.9	—
<i>Blended Index</i>	11.6	5.0	10.2	1.7	4.6	—
Target Date 2045	12.5	6.3	11.2	4.6	4.8	—
<i>Blended Index</i>	13.0	5.8	11.7	3.1	5.4	—
Target Date 2055	12.8	6.5	11.5	5.5	5.5	—
<i>Blended Index</i>	13.1	5.9	11.8	4.2	6.0	—
EDER VALUES INVESTING						
	%	%	%	%	%	%
EVI Balanced Fund	9.7	5.0	8.2	3.6	6.0	—
<i>Blended Balanced Index</i>	11.6	4.5	9.2	4.5	7.2	—
Common Stock Fund	12.6	7.0	13.6	8.1	8.3	9.6
<i>S&P 500 Index</i>	18.7	8.3	15.9	10.5	11.1	12.8
EVI Domestic Stock Large Cap Core Index	18.8	8.4	16.0	10.3	11.0	—
<i>S&P 500 Index</i>	18.7	8.3	15.9	10.5	11.1	—
Domestic Stock Value Fund	-3.3	3.6	-0.5	—	—	—
<i>Russell 1000 Value Index</i>	5.9	7.4	8.6	—	—	—
Domestic Stock Growth Fund	24.8	6.9	19.8	7.7	10.3	12.0
<i>Russell 1000 Growth Index</i>	32.2	9.4	21.9	8.3	13.8	15.6
Domestic Stock Mid Cap Fund	9.2	9.6	12.7	11.8	7.3	8.5
<i>Russell Midcap Index</i>	9.4	8.7	8.4	9.2	7.3	10.0
EVI Domestic Stock Mid Cap Index Fund	10.1	10.3	11.0	9.8	—	—
<i>S&P 400 Index</i>	10.1	10.4	10.7	12.8	—	—
Small Cap Fund	22.5	14.3	22.1	14.2	12.7	15.6
<i>Russell 2000 Index</i>	9.0	9.0	4.7	8.1	3.1	8.0
EVI Domestic Stock Small Cap Index Fund	7.5	9.7	5.3	7.4	—	—
<i>S&P 600 Index</i>	7.2	9.5	5.5	12.6	—	—
International Stock Core Fund	6.0	-1.1	11.5	-0.3	2.4	4.1
<i>MSCI EAFE Index</i>	10.9	3.8	17.9	6.1	4.1	4.9
EVI International Stock Core Index Fund	14.0	6.7	19.2	7.4	—	—
<i>S&P ADR Index</i>	12.3	6.6	18.3	10.6	—	—
EVI Emerging Markets Stock Index Fund	12.8	7.5	8.4	2.6	—	—
<i>Blended Emerging Markets Index²</i>	3.7	7.5	1.0	-0.2	—	—
Treasury-Free Bond Fund	2.4	-0.6	-0.4	-4.2	1.1	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.5	-1.0	-0.9	-4.6	0.8	1.6
Short-Term Fund	3.2	1.5	3.9	1.2	1.5	1.1
<i>ICE BofA 6-Month Treasury Bill Index</i>	3.1	1.4	4.3	1.5	1.8	1.2
Community Development Fund	0.6	-0.7	-1.7	-2.0	-0.7	0.5
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	10.2	4.1	7.2	4.0	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	11.1	4.7	8.3	4.1	—	—
Total Bond Market Index Fund	1.2	-0.8	-1.4	-4.2	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	1.4	-1.0	-1.1	-4.4	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	8.2	3.9	7.7	3.1	5.8	6.8
<i>Blended Balanced Index</i>	11.6	4.5	9.2	4.5	7.2	8.5
Emerging Markets Stock Fund	4.5	2.8	4.6	-0.5	-2.1	1.3
<i>MSCI Emerging Markets Index</i>	4.6	3.5	1.3	-1.4	1.0	3.0
Bond Fund	1.7	-0.6	-0.8	-4.5	1.0	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.5	-1.0	-0.9	-4.6	0.8	1.6
Treasury Inflation-Protected Securities Fund	0.7	-1.2	-4.6	-1.2	2.3	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.1	-1.1	-3.7	-1.5	2.3	2.1
Bank Loans Fund	8.5	4.2	8.4	5.6	3.8	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	9.1	5.0	10.0	5.1	4.2	—
High Yield Bond Fund	6.8	2.8	7.3	5.0	4.9	5.1
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	7.1	3.4	7.2	1.8	3.3	4.5
Global Aggregate Fixed Income	-1.0	-0.2	0.0	-3.8	-2.3	—
<i>Bloomberg Global Aggregate Index</i>	0.7	-0.7	-0.1	-6.1	-1.2	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	4.0	2.6	2.6	6.0	6.8	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	2.8	0.0	-0.1	2.2	4.7	—
Multi-Strategy Hedge Fund	1.7	1.4	-0.7	4.2	2.5	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	11.5	4.5	9.0	4.6	7.1	—
Public Real Estate Fund	1.3	3.1	-5.8	-0.3	0.6	3.1
<i>S&P Developed Property Index</i>	2.4	4.1	-4.0	2.5	0.9	4.5
Commodities-Based Fund	-5.6	6.0	-15.4	14.6	7.0	-0.9
<i>Bloomberg Commodity Total Return Index</i>	-2.8	9.7	-8.7	15.2	6.7	-0.9
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index³ (July 2023)</i>	3.0	0.8	3.2	5.7	3.9	2.7

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.