



## RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending April 30, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
Target Date 2015	5.5	0.6	1.4	2.4	1.9	—
<i>Blended Index</i>	5.7	0.9	0.9	0.0	2.9	—
Target Date 2025	5.7	0.2	1.6	3.3	2.4	—
<i>Blended Index</i>	6.2	1.0	1.2	1.2	3.4	—
Target Date 2035	6.3	-0.4	2.1	5.2	3.3	—
<i>Blended Index</i>	7.3	1.0	1.7	3.3	4.2	—
Target Date 2045	6.7	-0.5	2.3	6.9	4.1	—
<i>Blended Index</i>	7.7	1.1	1.9	5.1	4.9	—
Target Date 2055	6.7	-0.6	2.4	8.5	4.9	—
<i>Blended Index</i>	7.8	1.1	1.9	6.9	5.5	—
<b>EDER VALUES INVESTING <sup>1</sup></b>						
EVI Balanced Fund	5.5	-0.4	2.0	6.8	6.3	—
<i>Blended Balanced Index</i>	7.0	1.9	1.8	7.4	7.7	—
Common Stock Fund	8.0	1.5	4.7	13.5	9.0	9.7
<i>S&amp;P 500 Index</i>	9.2	2.7	2.7	14.5	11.4	12.2
EVI Domestic Stock Large Cap Core Index	9.1	2.5	2.5	14.2	11.4	—
<i>S&amp;P 500 Index</i>	9.2	2.7	2.7	14.5	11.4	—
Domestic Stock Value Fund	0.4	-2.0	—	—	—	—
<i>Russell 1000 Value Index</i>	2.5	-2.5	—	—	—	—
Domestic Stock Growth Fund	13.8	5.8	1.6	13.2	11.4	11.6
<i>Russell 1000 Growth Index</i>	15.5	6.6	2.3	13.6	13.8	14.5
Domestic Stock Mid Cap Fund	4.6	-1.0	5.5	15.3	6.8	8.8
<i>Russell Midcap Index</i>	3.5	-4.4	-1.7	13.8	8.0	9.9
EVI Domestic Stock Mid Cap Index Fund	3.0	-5.7	-3.0	12.9	—	—
<i>S&amp;P 400 Index</i>	3.0	-5.7	1.3	16.5	—	—
Small Cap Fund	11.0	2.1	15.4	17.1	13.5	15.3
<i>Russell 2000 Index</i>	0.9	-8.1	-3.6	11.9	4.1	7.9
EVI Domestic Stock Small Cap Index Fund	-0.4	-9.0	-9.3	10.3	—	—
<i>S&amp;P 600 Index</i>	-0.3	-8.9	-3.8	15.9	—	—
International Stock Core Fund	11.3	2.9	9.1	7.9	3.0	4.5
<i>MSCI EAFE Index</i>	11.5	3.2	8.4	11.7	3.6	4.8
EVI International Stock Core Index Fund	9.7	0.0	6.0	11.2	—	—
<i>S&amp;P ADR Index</i>	8.9	-0.6	6.8	14.4	—	—
EVI Emerging Markets Stock Index Fund	3.9	-9.1	-1.0	6.5	—	—
<i>Blended Emerging Markets Index <sup>2</sup></i>	-3.9	-15.6	-11.8	3.6	—	—
Treasury-Free Bond Fund	3.8	0.6	-0.3	-2.6	1.7	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.8	0.8	-0.3	-3.1	1.5	1.4
Short-Term Fund	1.5	1.1	2.4	0.7	1.3	1.0
<i>ICE BofA 6-Month Treasury Bill Index</i>	1.5	1.2	2.9	1.0	1.6	1.1
Community Development Fund	2.0	0.2	-1.2	-1.6	-0.4	0.6
<i>No Benchmark</i>	—	—	—	—	—	—
<b>INDEX FUNDS ( NON- EVI )</b>						
Balanced Index Fund	5.1	1.4	-2.1	6.0	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	6.4	1.0	0.9	7.1	—	—
Total Bond Market Index Fund	2.8	0.4	-1.2	-3.2	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	3.6	0.6	-0.4	-3.1	—	—
<b>GENERAL ( NON-EVI )</b>						
Balanced Fund	6.2	1.2	2.8	7.0	6.5	6.8
<i>Blended Balanced Index</i>	7.0	1.9	1.8	7.4	7.7	8.0
Emerging Markets Stock Fund	2.3	-6.5	-4.7	3.7	-4.2	-0.1
<i>MSCI Emerging Markets Index</i>	2.8	-4.7	-6.5	4.3	-1.0	1.8
Bond Fund	3.5	0.8	-0.5	-2.9	1.6	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.8	0.8	-0.3	-3.1	1.5	1.4
Treasury Inflation-Protected Securities Fund	3.2	1.4	-4.4	0.8	3.0	1.3
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	3.5	1.6	-4.0	0.9	3.0	1.4
Bank Loans Fund	4.0	1.3	3.8	6.7	3.3	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	4.4	1.4	4.1	5.9	3.6	—
High Yield Bond Fund	4.6	1.2	4.1	7.9	4.9	4.7
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	4.6	0.8	1.2	4.7	3.3	4.0
Global Aggregate Fixed Income	2.1	-0.7	-2.4	-2.9	-2.5	—
<i>Bloomberg Global Aggregate Index</i>	3.5	0.2	-2.3	-3.9	-0.9	—
<b>ALTERNATIVES ( NON- EVI )</b>						
Global Inflation Protection	3.0	-1.4	-3.1	9.2	6.1	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	3.8	2.3	0.1	4.3	5.3	—
Multi-Strategy Hedge Fund	2.7	-2.0	-6.4	7.6	1.7	—
<i>60% S&amp;P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	6.9	1.8	1.7	7.4	7.6	—
Public Real Estate Fund	2.0	-5.1	-19.0	3.8	1.5	1.9
<i>S&amp;P Developed Property Index</i>	2.7	-5.7	-14.7	5.7	1.8	3.1
Commodities-Based Fund	-5.4	-4.8	-20.2	24.9	5.8	-1.9
<i>Bloomberg Commodity Total Return Index</i>	-6.1	-5.6	-16.6	21.1	4.7	-1.5
<b>U.S. INFLATION</b>						
<i>Consumer Price Index <sup>3</sup> (March 2023)</i>	1.7	1.7	5.0	5.4	3.9	2.6

<sup>1</sup> 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.

<sup>2</sup> 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.

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