



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending August 31, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	-14.0	-2.8	-13.8	0.2	1.5	—
<i>Blended Index</i>	-13.7	-3.2	-13.2	-0.1	2.0	—
Target Date 2025	-14.4	-2.8	-13.9	0.9	2.1	—
<i>Blended Index</i>	-14.3	-3.5	-13.5	0.8	2.6	—
Target Date 2035	-15.8	-3.2	-14.6	2.3	3.1	—
<i>Blended Index</i>	-15.7	-4.2	-14.2	2.1	3.5	—
Target Date 2045	-16.5	-3.5	-15.0	3.6	4.0	—
<i>Blended Index</i>	-16.3	-4.5	-14.6	3.4	4.3	—
Target Date 2055	-16.5	-3.5	-15.0	5.0	4.9	—
<i>Blended Index</i>	-16.4	-4.5	-14.6	4.8	5.2	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	-14.7	-2.3	-13.4	5.9	6.3	—
<i>Blended Balanced Index</i>	-14.1	-3.1	-11.4	6.8	7.6	—
Common Stock Fund	-17.9	-4.1	-15.3	9.7	8.9	10.3
<i>S&P 500 Index</i>	-16.1	-3.9	-11.2	12.4	11.8	13.1
EVI Domestic Stock Large Cap Core Index	-16.3	-4.0	-11.5	12.1	11.8	—
<i>S&P 500 Index</i>	-16.1	-3.9	-11.2	12.4	11.8	—
Domestic Stock Value Fund	—	—	—	—	—	—
<i>Russell 1000 Value Index</i>	—	—	—	—	—	—
Domestic Stock Growth Fund	-23.1	-5.1	-21.8	11.1	11.6	11.9
<i>Russell 1000 Growth Index</i>	-23.2	-1.7	-19.1	14.5	14.8	15.1
Domestic Stock Mid Cap Fund	-12.7	-3.2	-7.0	9.6	5.8	10.0
<i>Russell Midcap Index</i>	-16.5	-4.2	-14.8	9.4	9.2	11.6
EVI Domestic Stock Mid Cap Index Fund	-16.8	-4.4	-13.8	8.7	—	—
<i>Blended Mid Cap Index</i>	-17.4	-3.8	-14.5	9.9	—	—
Small Cap Fund	-10.7	1.2	-7.2	11.4	15.3	15.5
<i>Russell 2000 Index</i>	-17.2	-0.7	-17.9	8.6	7.0	10.0
EVI Domestic Stock Small Cap Index Fund	-17.1	-5.3	-16.5	7.8	—	—
<i>Blended Small Cap Index</i>	-17.2	-4.2	-16.6	8.4	—	—
International Stock Core Fund	-25.2	-8.2	-28.6	1.6	1.1	4.6
<i>MSCI EAFE Index</i>	-19.6	-9.3	-19.8	2.4	1.6	5.0
EVI International Stock Core Index Fund	-17.6	-8.4	-18.2	1.7	—	—
<i>Blended International Index</i>	-19.2	-9.2	-19.7	3.4	—	—
EVI Emerging Markets Stock Index Fund	-12.1	0.2	-14.3	2.3	—	—
<i>Blended Emerging Markets Index</i>	-15.8	-5.7	-19.0	3.6	—	—
Treasury-Free Bond Fund	-11.5	-1.5	-12.5	-1.8	1.0	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-11.5	-2.1	-12.3	-2.0	0.7	1.5
Short-Term Fund	-0.1	0.2	-0.2	0.4	1.0	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.2	0.2	0.2	0.7	1.3	0.8
Community Development Fund	-4.7	-1.6	-5.1	-1.2	-0.1	0.8
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	-13.6	-2.8	-11.8	5.8	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	-14.3	-2.8	-12.3	6.9	—	—
Total Bond Market Index Fund	-10.0	-1.9	-11.0	-1.7	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-10.9	-2.0	-11.7	-2.0	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	-15.1	-3.0	-13.8	5.7	6.2	7.2
<i>Blended Balanced Index</i>	-14.1	-3.1	-11.4	6.8	7.6	8.5
Emerging Markets Stock Fund	-21.5	-7.1	-26.3	-1.4	-3.1	1.0
<i>MSCI Emerging Markets Index</i>	-17.5	-6.5	-21.8	2.7	0.6	2.9
Bond Fund	-11.0	-1.7	-11.9	-1.7	1.0	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-11.5	-2.1	-12.3	-2.0	0.7	1.5
Treasury Inflation-Protected Securities Fund	-6.3	-1.2	-5.1	2.9	3.4	1.8
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-7.5	-1.6	-6.0	2.7	3.2	1.7
Bank Loans Fund	-0.4	1.5	0.6	2.8	3.2	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	-1.5	1.4	-0.5	2.6	3.2	—
High Yield Bond Fund	-2.7	-0.8	-2.2	3.9	4.0	5.2
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-11.2	-3.5	-10.6	1.0	2.6	4.5
Global Aggregate Fixed Income	-7.6	-5.5	-9.6	-4.5	-2.8	—
<i>Bloomberg Global Aggregate Index</i>	-15.6	-5.1	-17.6	-4.4	-1.5	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	-9.0	-4.6	-7.4	6.5	6.5	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	-2.8	-0.9	-1.2	5.3	5.3	—
Multi-Strategy Hedge Fund	-11.2	-6.1	-9.8	4.1	2.1	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	-13.9	-3.0	-11.1	6.8	7.5	—
Public Real Estate Fund	-20.4	-8.1	-18.4	-0.4	2.9	4.4
<i>S&P Developed Property Index</i>	-19.3	-7.3	-15.9	0.1	2.8	5.8
Commodities-Based Fund	22.9	-10.1	27.7	20.4	11.2	-0.7
<i>Bloomberg Commodity Total Return Index</i>	23.6	-6.9	27.7	17.2	8.8	-1.2
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ² (July 2022)</i>	6.6	2.5	8.5	4.9	3.9	2.6

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