



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending December 31, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	-15.5	4.8	-15.5	-1.3	0.8	—
<i>Blended Index</i>	-15.2	4.9	-15.2	-1.0	1.4	—
Target Date 2025	-15.9	5.3	-15.9	-0.8	1.3	—
<i>Blended Index</i>	-15.6	5.7	-15.6	-0.4	1.9	—
Target Date 2035	-16.9	7.0	-16.9	0.3	2.1	—
<i>Blended Index</i>	-16.8	7.5	-16.8	0.5	2.6	—
Target Date 2045	-17.4	8.0	-17.4	1.2	2.9	—
<i>Blended Index</i>	-17.3	8.2	-17.3	1.3	3.2	—
Target Date 2055	-17.4	8.1	-17.4	2.2	3.6	—
<i>Blended Index</i>	-17.3	8.3	-17.3	2.2	3.9	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	-15.8	6.3	-15.8	3.5	5.0	—
<i>Blended Balanced Index</i>	-16.0	5.4	-16.0	3.9	6.0	—
Common Stock Fund	-17.2	10.2	-17.2	6.5	7.4	9.8
<i>S&P 500 Index</i>	-18.1	7.6	-18.1	7.7	9.4	12.6
EVI Domestic Stock Large Cap Core Index	-18.2	7.1	-18.2	7.5	9.4	—
<i>S&P 500 Index</i>	-18.1	7.6	-18.1	7.7	9.4	—
Domestic Stock Value Fund	—	10.9	—	—	—	—
<i>Russell 1000 Value Index</i>	—	12.4	—	—	—	—
Domestic Stock Growth Fund	-26.2	5.5	-26.2	6.4	8.9	11.2
<i>Russell 1000 Growth Index</i>	-29.1	2.2	-29.1	7.8	11.0	14.1
Domestic Stock Mid Cap Fund	-10.0	12.3	-10.0	7.3	5.1	9.4
<i>Russell Midcap Index</i>	-17.3	9.2	-17.3	5.9	7.1	11.0
EVI Domestic Stock Mid Cap Index Fund	-16.1	10.2	-16.1	6.8	—	—
<i>S&P 400 Index</i>	-13.1	10.8	-13.1	7.2	—	—
Small Cap Fund	-10.9	7.4	-10.9	9.3	12.2	14.9
<i>Russell 2000 Index</i>	-20.4	6.2	-20.4	3.1	4.1	9.0
EVI Domestic Stock Small Cap Index Fund	-18.7	8.4	-18.7	4.4	—	—
<i>S&P 600 Index</i>	-16.1	9.2	-16.1	5.8	—	—
International Stock Core Fund	-21.3	17.1	-21.3	-0.9	1.0	4.3
<i>MSCI EAFE Index</i>	-14.5	17.3	-14.5	0.9	1.5	4.7
EVI International Stock Core Index Fund	-13.8	16.3	-13.8	0.6	—	—
<i>S&P ADR Index</i>	-8.1	16.7	-8.1	3.0	—	—
EVI Emerging Markets Stock Index Fund	-15.5	8.3	-15.5	-2.6	—	—
<i>Invesco BLDRS Emerging Markets 50 ADR Index</i>	-14.8	9.1	-14.8	-2.9	—	—
Treasury-Free Bond Fund	-13.9	1.9	-13.9	-2.4	0.4	1.4
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-13.6	1.8	-13.6	-2.6	0.2	1.2
Short-Term Fund	0.5	0.7	0.5	0.5	1.1	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	1.3	1.0	1.3	0.8	1.4	0.9
Community Development Fund	-6.8	0.9	-6.8	-2.1	-0.7	0.4
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	-16.0	4.1	-16.0	4.2	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	-16.6	5.2	-16.6	3.5	—	—
Total Bond Market Index Fund	-12.3	1.7	-12.3	-2.6	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-13.1	1.9	-13.1	-2.7	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	-15.5	6.8	-15.5	3.7	5.0	6.7
<i>Blended Balanced Index</i>	-16.0	5.4	-16.0	3.9	6.0	8.1
Emerging Markets Stock Fund	-21.4	12.0	-21.4	-5.6	-4.1	-0.2
<i>MSCI Emerging Markets Index</i>	-20.1	9.7	-20.1	-2.7	-1.4	1.4
Bond Fund	-13.3	1.8	-13.3	-2.1	0.5	1.4
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-13.6	1.8	-13.6	-2.6	0.2	1.2
Treasury Inflation-Protected Securities Fund	-11.3	1.8	-11.3	1.4	2.2	1.1
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-11.8	2.0	-11.8	1.2	2.1	1.1
Bank Loans Fund	-0.5	2.6	-0.5	2.2	2.9	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	-0.6	3.8	-0.6	1.9	3.1	—
High Yield Bond Fund	-2.3	5.1	-2.3	3.2	3.6	4.8
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-11.2	4.2	-11.2	0.0	2.3	4.0
Global Aggregate Fixed Income	-6.6	6.3	-6.6	-4.8	-2.5	—
<i>Bloomberg Global Aggregate Index</i>	-16.2	4.5	-16.2	-4.5	-1.7	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection	-10.2	7.5	-10.2	4.5	6.1	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	-5.5	2.1	-5.5	4.0	4.5	—
Multi-Strategy Hedge Fund	-13.4	7.0	-13.4	2.0	1.8	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	-15.8	5.4	-15.8	3.8	6.0	—
Public Real Estate Fund	-25.9	7.3	-25.9	-4.1	0.4	2.9
<i>S&P Developed Property Index</i>	-24.3	7.3	-24.3	-3.5	0.7	4.3
Commodities-Based Fund	10.2	1.5	10.2	13.6	7.5	-1.6
<i>Bloomberg Commodity Total Return Index</i>	16.1	2.2	16.1	12.7	6.4	-1.3
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index (November 2022)</i>	6.8	0.5	7.1	5.0	3.8	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.