



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending February 28, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	2.1	0.4	-8.3	-0.3	1.2	—
<i>Blended Index</i>	2.0	-0.1	-8.8	-1.1	2.1	—
Target Date 2025	2.6	0.3	-7.8	0.6	1.7	—
<i>Blended Index</i>	2.4	-0.1	-8.6	0.0	2.6	—
Target Date 2035	3.6	0.1	-6.9	2.6	2.7	—
<i>Blended Index</i>	3.3	-0.1	-8.1	1.8	3.4	—
Target Date 2045	4.1	0.0	-6.5	4.2	3.5	—
<i>Blended Index</i>	3.7	-0.1	-7.9	3.4	4.0	—
Target Date 2055	4.2	-0.1	-6.5	5.7	4.2	—
<i>Blended Index</i>	3.8	-0.1	-7.9	4.9	4.6	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	3.5	0.0	-6.3	5.8	5.7	—
<i>Blended Balanced Index</i>	2.3	-1.4	-8.3	5.8	6.5	—
Common Stock Fund	4.3	-0.5	-5.0	11.2	7.9	9.6
<i>S&P 500 Index</i>	3.7	-2.3	-7.7	12.1	9.8	12.3
EVI Domestic Stock Large Cap Core Index	3.8	-2.2	-7.6	11.9	9.9	—
<i>S&P 500 Index</i>	3.7	-2.3	-7.7	12.1	9.8	—
Domestic Stock Value Fund	-0.6	-4.4	—	—	—	—
<i>Russell 1000 Value Index</i>	1.5	-2.6	—	—	—	—
Domestic Stock Growth Fund	4.7	-2.0	-13.5	10.7	9.2	10.9
<i>Russell 1000 Growth Index</i>	7.0	-1.1	-13.3	12.1	11.5	14.3
Domestic Stock Mid Cap Fund	3.7	-0.6	0.3	12.6	6.0	9.1
<i>Russell Midcap Index</i>	5.7	0.0	-5.0	11.5	8.4	10.7
EVI Domestic Stock Mid Cap Index Fund	7.4	1.5	-1.6	12.4	—	—
<i>S&P 400 Index</i>	7.2	1.3	-0.6	14.5	—	—
Small Cap Fund	11.6	5.1	10.0	16.7	13.9	15.4
<i>Russell 2000 Index</i>	7.9	0.9	-6.0	10.1	6.0	9.1
EVI Domestic Stock Small Cap Index Fund	8.1	0.7	-5.3	10.8	—	—
<i>S&P 600 Index</i>	8.1	0.9	-3.5	13.8	—	—
International Stock Core Fund	4.9	3.2	-7.0	3.7	1.7	4.4
<i>MSCI EAFE Index</i>	5.8	5.9	-3.1	6.8	2.6	4.8
EVI International Stock Core Index Fund	5.7	3.1	-4.0	5.8	—	—
<i>S&P ADR Index</i>	5.1	2.5	-2.1	9.0	—	—
EVI Emerging Markets Stock Index Fund	4.4	-0.9	-9.7	1.8	—	—
<i>Invesco BLDRS Emerging Markets 50 ADR Index</i>	3.7	-1.4	-8.4	1.8	—	—
Treasury-Free Bond Fund	0.5	0.6	-9.8	-3.7	1.0	1.6
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.3	-0.1	-10.1	-3.9	0.7	1.2
Short-Term Fund	0.6	0.9	1.2	0.5	1.2	0.9
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.6	1.1	2.0	0.9	1.5	1.0
Community Development Fund	0.1	0.7	-5.3	-2.1	-0.7	0.4
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON- EVI)						
	%	%	%	%	%	%
Balanced Index Fund	2.6	1.1	-7.8	5.4	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	2.8	-1.0	-8.5	5.7	—	—
Total Bond Market Index Fund	0.2	0.5	-8.7	-3.6	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	0.4	0.0	-9.7	-3.8	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	2.7	-0.2	-6.8	5.7	5.6	6.7
<i>Blended Balanced Index</i>	2.3	-1.4	-8.3	5.8	6.5	8.0
Emerging Markets Stock Fund	1.3	2.9	-17.1	-0.9	-4.8	-0.3
<i>MSCI Emerging Markets Index</i>	0.9	-0.5	-15.3	1.0	-1.9	1.5
Bond Fund	0.3	0.4	-9.7	-3.5	1.0	1.6
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.3	-0.1	-10.1	-3.9	0.7	1.2
Treasury Inflation-Protected Securities Fund	-0.1	0.3	-8.7	0.4	2.5	1.2
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.4	-0.6	-10.4	0.2	2.6	1.2
Bank Loans Fund	3.2	3.4	3.1	3.2	3.3	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	3.3	3.9	3.1	3.6	3.5	—
High Yield Bond Fund	2.1	1.9	0.7	4.3	4.3	4.8
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	2.5	1.8	-5.5	1.3	2.9	4.1
Global Aggregate Fixed Income	-1.6	1.8	-8.5	-5.1	-3.0	—
<i>Bloomberg Global Aggregate Index</i>	-0.2	0.4	-13.6	-5.1	-1.7	—
ALTERNATIVES (NON- BVI)						
	%	%	%	%	%	%
Global Inflation Protection	1.9	1.7	-5.8	6.1	5.9	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	0.5	0.0	-5.1	3.3	4.8	—
Multi-Strategy Hedge Fund	1.9	1.7	-8.9	3.5	1.6	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	2.4	-1.3	-8.2	5.9	6.4	—
Public Real Estate Fund	4.2	3.0	-16.8	-1.7	2.5	3.0
<i>S&P Developed Property Index</i>	3.9	1.1	-14.7	0.2	2.9	4.3
Commodities-Based Fund	-5.0	-6.5	-6.0	16.0	6.2	-1.9
<i>Bloomberg Commodity Total Return Index</i>	-5.2	-7.5	-4.7	15.5	5.3	-1.6
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ² (January 2023)</i>	0.8	0.4	6.4	5.1	3.8	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 Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.