



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending January 31, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	4.8	8.4	-7.8	0.1	1.5	—
<i>Blended Index</i>	4.7	7.7	-7.9	-0.1	2.4	—
Target Date 2025	5.4	8.9	-7.3	0.9	2.0	—
<i>Blended Index</i>	5.2	8.2	-7.7	0.7	2.8	—
Target Date 2035	6.7	10.0	-6.5	2.5	2.9	—
<i>Blended Index</i>	6.2	9.1	-7.5	2.1	3.5	—
Target Date 2045	7.3	10.4	-6.2	3.8	3.6	—
<i>Blended Index</i>	6.6	9.4	-7.4	3.3	4.1	—
Target Date 2055	7.4	10.4	-6.2	4.9	4.2	—
<i>Blended Index</i>	6.6	9.4	-7.4	4.3	4.5	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	6.0	8.0	-6.1	5.3	5.6	—
<i>Blended Balanced Index</i>	5.0	6.0	-8.1	5.3	6.4	—
Common Stock Fund	6.3	8.5	-5.6	8.9	7.5	10.0
<i>S&P 500 Index</i>	6.3	5.8	-8.2	9.9	9.5	12.7
EVI Domestic Stock Large Cap Core Index	6.4	5.8	-8.3	9.7	9.6	—
<i>S&P 500 Index</i>	6.3	5.8	-8.2	9.9	9.5	—
Domestic Stock Value Fund	2.4	3.6	—	—	—	—
<i>Russell 1000 Value Index</i>	5.2	7.2	—	—	—	—
Domestic Stock Growth Fund	7.5	6.8	-14.0	8.6	9.1	11.4
<i>Russell 1000 Growth Index</i>	8.3	4.6	-16.0	9.9	11.2	14.5
Domestic Stock Mid Cap Fund	5.7	8.7	1.2	9.8	5.4	9.5
<i>Russell Midcap Index</i>	8.3	8.6	-3.3	9.0	8.0	11.1
EVI Domestic Stock Mid Cap Index Fund	9.2	9.4	2.0	9.5	—	—
<i>S&P 400 Index</i>	9.2	9.5	2.3	11.4	—	—
Small Cap Fund	8.7	6.9	5.7	12.8	12.4	15.2
<i>Russell 2000 Index</i>	9.7	5.0	-3.4	7.5	5.5	9.4
EVI Domestic Stock Small Cap Index Fund	9.5	5.9	-0.9	7.8	—	—
<i>S&P 600 Index</i>	9.5	6.4	-0.9	10.5	—	—
International Stock Core Fund	8.2	20.0	-7.8	2.2	1.6	4.7
<i>MSCI EAFE Index</i>	8.1	20.4	-2.8	4.2	2.1	4.9
EVI International Stock Core Index Fund	9.8	20.8	-0.2	4.2	—	—
<i>S&P ADR Index</i>	9.5	21.4	-0.3	7.5	—	—
EVI Emerging Markets Stock Index Fund	14.3	31.4	-1.4	3.1	—	—
<i>Invesco BLDRS Emerging Markets 50 ADR Index</i>	13.8	32.2	-5.3	3.5	—	—
Treasury-Free Bond Fund	3.1	6.8	-8.9	-2.2	1.3	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.0	6.2	-8.7	-2.4	1.0	1.5
Short-Term Fund	0.4	1.0	1.0	0.5	1.2	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.3	1.1	1.7	0.9	1.4	0.9
Community Development Fund	1.8	3.9	-4.4	-1.6	-0.4	0.6
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON- EVI)						
	%	%	%	%	%	%
Balanced Index Fund	3.7	4.0	-7.7	5.2	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	5.4	6.1	-8.0	5.0	—	—
Total Bond Market Index Fund	2.4	5.4	-8.4	-2.4	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	3.0	6.3	-8.4	-2.3	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	4.9	7.6	-6.8	5.1	5.4	7.0
<i>Blended Balanced Index</i>	5.0	6.0	-8.1	5.3	6.4	8.4
Emerging Markets Stock Fund	9.3	24.3	-12.1	-0.7	-3.9	0.3
<i>MSCI Emerging Markets Index</i>	7.9	22.2	-12.1	1.4	-1.5	2.1
Bond Fund	2.7	6.1	-8.9	-2.1	1.2	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.0	6.2	-8.7	-2.4	1.0	1.5
Treasury Inflation-Protected Securities Fund	1.8	2.6	-7.6	1.4	2.7	1.4
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.8	2.6	-8.4	1.1	2.7	1.4
Bank Loans Fund	2.6	4.4	2.1	2.8	3.2	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	3.0	5.2	2.2	2.8	3.5	—
High Yield Bond Fund	3.4	4.8	1.7	4.4	4.3	4.9
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	3.8	5.4	-5.2	1.3	3.0	4.3
Global Aggregate Fixed Income	2.8	10.2	-3.4	-4.0	-2.1	—
<i>Bloomberg Global Aggregate Index</i>	3.3	8.7	-11.7	-3.9	-1.3	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection	4.5	8.6	-4.3	6.0	6.1	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	1.5	2.4	-3.0	4.1	5.0	—
Multi-Strategy Hedge Fund	4.8	9.1	-7.2	3.9	1.9	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	5.0	6.1	-7.9	5.3	6.4	—
Public Real Estate Fund	7.5	11.3	-14.6	-2.7	2.0	3.3
<i>S&P Developed Property Index</i>	8.9	13.4	-12.6	-1.0	2.5	4.9
Commodities-Based Fund	-0.7	0.2	2.9	16.4	6.7	-1.9
<i>Bloomberg Commodity Total Return Index</i>	-0.5	-0.3	6.2	15.4	5.9	-1.6
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ² (December 2022)</i>	6.5	0.0	6.5	4.9	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.