



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending July 31, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	-11.2	0.9	-10.2	1.0	2.3	—
<i>Blended Index</i>	-11.1	0.2	-9.7	1.7	2.8	—
Target Date 2025	-11.6	0.9	-10.0	1.8	2.9	—
<i>Blended Index</i>	-11.6	-0.1	-9.7	2.4	3.4	—
Target Date 2035	-12.8	0.8	-9.9	3.2	3.9	—
<i>Blended Index</i>	-12.8	-0.7	-9.6	3.6	4.3	—
Target Date 2045	-13.4	0.6	-10.0	4.4	4.9	—
<i>Blended Index</i>	-13.4	-0.9	-9.7	4.7	5.2	—
Target Date 2055	-13.4	0.6	-10.0	5.7	5.8	—
<i>Blended Index</i>	-13.4	-1.0	-9.7	5.8	6.0	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	-11.6	1.5	-8.8	7.2	7.1	—
<i>Blended Balanced Index</i>	-11.0	0.8	-6.6	8.2	8.5	—
Common Stock Fund	-14.7	0.0	-9.4	10.4	9.7	11.1
<i>S&P 500 Index</i>	-12.6	0.4	-4.6	13.4	12.8	13.8
EVI Domestic Stock Large Cap Core Index	-12.7	0.3	-4.9	13.1	12.8	—
<i>S&P 500 Index</i>	-12.6	0.4	-4.6	13.4	12.8	—
Domestic Stock Value Fund	—	—	—	—	—	—
<i>Russell 1000 Value Index</i>	—	—	—	—	—	—
Domestic Stock Growth Fund	-17.9	-0.6	-13.5	12.8	12.8	13.0
<i>Russell 1000 Growth Index</i>	-19.4	0.7	-11.9	16.1	16.3	16.0
Domestic Stock Mid Cap Fund	-9.5	1.5	-1.4	9.9	6.6	10.8
<i>Russell Midcap Index</i>	-13.8	-1.0	-9.8	9.5	9.7	12.3
EVI Domestic Stock Mid Cap Index Fund	—	—	—	—	—	—
<i>S&P 400 Index</i>	—	—	—	—	—	—
Small Cap Fund	-7.5	7.9	-2.8	12.5	16.6	16.3
<i>Russell 2000 Index</i>	-15.4	1.5	-14.3	7.5	7.1	10.6
EVI Domestic Stock Small Cap Index Fund	—	—	—	—	—	—
<i>S&P 600 Index</i>	—	—	—	—	—	—
International Stock Core Fund	-20.7	-1.1	-21.3	3.2	2.3	5.5
<i>MSCI EAFE Index</i>	-15.6	-4.0	-14.3	3.2	2.6	5.8
EVI International Stock Core Index Fund	—	—	—	—	—	—
<i>S&P Developed Markets ADR Index</i>	—	—	—	—	—	—
EVI Emerging Markets Stock Index Fund	—	—	—	—	—	—
<i>S&P Emerging Markets 50 ADR Index</i>	—	—	—	—	—	—
Treasury-Free Bond Fund	-9.1	1.5	-10.3	0.2	1.7	2.2
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	-9.1	1.0	-10.1	-0.1	1.4	1.7
Short-Term Fund	-0.2	0.2	-0.3	0.5	1.0	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.1	0.1	0.1	0.7	1.2	0.8
Community Development Fund	-2.7	1.2	-3.1	-0.4	0.3	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	-12.0	-2.5	-8.8	6.5	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index</i>	-11.4	0.8	-7.9	8.1	—	—
Total Bond Market Index Fund	-8.1	0.7	-9.1	-0.9	—	—
<i>Bloomberg Barclays U.S. Aggregate Float Adjusted Index</i>	-8.4	1.4	-9.3	-0.2	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	-12.3	0.5	-9.4	7.0	6.9	7.8
<i>Blended Balanced Index</i>	-11.0	0.8	-6.6	8.2	8.5	9.1
Emerging Markets Stock Fund	-19.9	-5.1	-25.5	-3.3	-2.3	1.2
<i>MSCI Emerging Markets Index</i>	-17.8	-6.5	-20.1	0.9	1.0	2.8
Bond Fund	-8.9	1.0	-10.0	0.2	1.7	2.2
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	-9.1	1.0	-10.1	-0.1	1.4	1.7
Treasury Inflation-Protected Securities Fund	-5.2	-0.9	-3.6	4.3	3.8	1.9
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-5.0	0.1	-3.6	4.4	4.0	2.0
Bank Loans Fund	-1.8	-1.5	-0.3	2.2	2.9	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	-2.6	-2.3	-1.0	2.1	2.9	—
High Yield Bond Fund	-2.2	-0.4	-1.2	4.2	4.1	5.4
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-9.1	-1.0	-8.0	2.0	3.1	4.9
Global Aggregate Fixed Income	-5.7	-3.6	-7.9	-5.7	-2.4	—
<i>Bloomberg Global Aggregate Index</i>	-12.1	-0.9	-14.6	-2.5	-0.5	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection	-8.1	-3.7	-6.3	6.3	7.0	—
<i>Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%</i>	-0.6	1.5	1.2	6.6	5.9	—
Multi-Strategy Hedge Fund	-9.9	-5.2	-8.3	3.9	2.6	—
<i>60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index</i>	-10.7	0.9	-6.2	8.2	8.4	—
Public Real Estate Fund	-16.0	-10.0	-12.9	1.7	3.8	4.9
<i>S&P Developed Property Index</i>	-14.1	-5.6	-9.1	2.9	4.2	6.5
Commodities-Based Fund	22.0	-6.6	25.1	19.2	10.8	-0.8
<i>Bloomberg Commodity Total Return Index</i>	23.5	-5.6	27.2	16.2	8.8	-1.0
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ² (June 2022)</i>	6.6	3.1	9.1	5.0	3.9	2.6

¹ Brethren Values Investing (BVI) 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.