



FUND PERFORMANCE REPORT

For the period ending June 30, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	-15.2	-8.9	-13.3	-0.4	1.5	—
<i>Blended Index</i>	-14.8	-9.4	-12.6	0.3	2.1	—
Target Date 2025	-15.9	-9.6	-13.5	0.2	2.1	—
<i>Blended Index</i>	-15.7	-10.6	-13.0	0.9	2.6	—
Target Date 2035	-17.9	-11.5	-14.2	1.2	3.0	—
<i>Blended Index</i>	-17.9	-13.1	-14.2	1.6	3.3	—
Target Date 2045	-19.0	-12.7	-14.7	2.2	3.8	—
<i>Blended Index</i>	-18.8	-14.2	-14.7	2.5	4.1	—
Target Date 2055	-19.1	-12.9	-14.8	3.4	4.8	—
<i>Blended Index</i>	-18.9	-14.2	-14.7	3.7	5.0	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	-17.0	-11.0	-12.7	5.2	6.1	—
<i>Blended Balanced Index</i>	-16.4	-11.8	-10.5	6.3	7.4	—
EVI Index Balanced Fund	-16.5	-11.7	-10.8	6.6	—	—
<i>Blended Balanced Index</i>	-16.4	-11.8	-10.5	6.3	—	—
Common Stock Fund	-20.7	-14.8	-13.8	8.1	8.6	10.4
<i>S&P 500 Index</i>	-20.0	-16.1	-10.6	10.6	11.3	13.0
EVI Domestic Stock Large Cap Core Index	-20.0	-16.0	-10.8	10.4	11.3	—
<i>S&P 500 Index</i>	-20.0	-16.1	-10.6	10.6	11.3	—
Domestic Stock Growth Fund	-24.7	-18.9	-18.1	10.5	11.2	12.1
<i>Russell 1000 Growth Index</i>	-28.1	-20.9	-18.8	12.6	14.3	14.8
Domestic Stock Mid Cap Fund	-16.7	-12.9	-7.0	7.2	5.2	10.3
<i>Russell Midcap Index</i>	-21.6	-16.8	-17.3	6.6	8.0	11.3
Small Cap Fund	-15.1	-6.8	-9.6	10.3	15.1	14.8
<i>Russell 2000 Index</i>	-23.4	-17.2	-25.2	4.2	5.2	9.4
International Stock Core Fund	-25.2	-14.4	-25.2	0.4	1.7	5.0
<i>MSCI EAFE Index</i>	-19.6	-14.5	-17.8	1.1	2.2	5.4
Treasury-Free Bond Fund	-11.5	-5.3	-11.7	-0.7	1.3	2.1
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	-11.0	-5.0	-10.9	-0.8	1.0	1.7
Short-Term Fund	-0.3	0.1	-0.4	0.5	1.0	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.0	0.1	0.0	0.8	1.2	0.8
Community Development Fund	-4.9	-2.3	-4.9	-1.1	-0.1	0.8
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	-16.2	-12.0	-11.5	4.8	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index</i>	-16.8	-12.0	-12.2	6.1	—	—
Domestic Stock Large Cap Core Index Fund	-19.5	-16.7	-9.8	10.9	—	—
<i>S&P 500 Index</i>	-20.0	-16.1	-10.6	10.6	—	—
Domestic Stock Mid Cap Index Fund	-21.5	-17.2	-15.3	6.8	—	—
<i>CRSP Mid-Cap Index</i>	-22.2	-17.0	-16.0	7.2	—	—
Domestic Stock Small Cap Index Fund	-20.7	-17.1	-19.7	6.4	—	—
<i>CRSP US Small-Cap Index</i>	-21.7	-16.9	-20.8	5.4	—	—
International Stock Core Index Fund	-17.8	-14.2	-17.6	1.7	—	—
<i>FTSE Developed All Cap ex US Index</i>	-19.7	-15.2	-18.5	1.9	—	—
Emerging Markets Stock Index Fund	-13.8	-9.3	-20.3	—	—	—
<i>FTSE Emerging Markets All Cap China A Inclusion Index</i>	-15.4	-10.5	-21.2	—	—	—
Total Bond Market Index Fund	-10.4	-4.9	-10.5	—	—	—
<i>Bloomberg Barclays U.S. Aggregate Float Adjusted Index</i>	-10.5	-4.7	-10.4	—	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	-16.7	-10.9	-12.4	5.4	6.1	7.4
<i>Blended Balanced Index</i>	-16.4	-11.8	-10.5	6.3	7.4	8.6
Emerging Markets Stock Fund	-19.2	-12.6	-28.0	-4.1	-1.1	1.7
<i>MSCI Emerging Markets Index</i>	-17.6	-11.4	-25.3	0.6	2.2	3.1
Bond Fund	-10.8	-5.1	-10.8	-0.5	1.3	2.1
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	-11.0	-5.0	-10.9	-0.8	1.0	1.7
Treasury Inflation-Protected Securities Fund	-8.4	-5.9	-4.4	3.2	3.2	1.7
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-8.9	-6.1	-5.1	3.0	3.2	1.7
Bank Loans Fund	-2.9	-2.5	-1.4	2.0	2.7	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	-5.5	-5.3	-4.2	1.4	2.4	—
High Yield Bond Fund	-3.6	-2.6	-2.2	3.9	4.0	5.4
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-14.2	-9.8	-12.8	0.2	2.1	4.5
Global Aggregate Fixed Income	-6.5	-7.7	-8.5	-5.5	-2.6	—
<i>Bloomberg Global Aggregate Index</i>	-13.9	-8.3	-15.2	-3.2	-0.6	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection	-10.6	-9.2	-8.0	5.2	6.8	—
<i>Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%</i>	-4.2	-2.9	-0.1	5.4	5.3	—
Multi-Strategy Hedge Fund	-12.1	-10.5	-10.1	2.7	2.5	—
<i>60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index</i>	-16.1	-11.6	-10.2	6.2	7.4	—
Public Real Estate Fund	-20.8	-17.7	-15.2	0.2	2.9	4.8
<i>S&P Developed Property Index</i>	-20.4	-17.2	-12.8	0.4	3.0	6.0
Commodities-Based Fund	22.6	-4.2	33.1	18.9	11.8	0.4
<i>Bloomberg Commodity Total Return Index</i>	18.4	-5.7	24.0	14.3	8.4	-0.8
U.S INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ² (May 2022)</i>	5.2	3.0	8.6	4.5	3.6	2.4

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.