



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending June 30, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	6.8	2.1	6.4	1.5	2.2	—
<i>Blended Index</i>	6.9	2.1	6.4	-0.4	3.0	—
Target Date 2025	7.6	2.5	7.7	2.5	2.8	—
<i>Blended Index</i>	8.1	2.8	8.3	0.8	3.7	—
Target Date 2035	10.0	3.9	11.3	4.7	4.1	—
<i>Blended Index</i>	11.0	4.7	12.6	3.2	4.9	—
Target Date 2045	11.4	4.8	13.5	6.4	5.1	—
<i>Blended Index</i>	12.2	5.4	14.4	5.0	5.7	—
Target Date 2055	11.6	5.0	13.8	7.8	5.9	—
<i>Blended Index</i>	12.3	5.5	14.5	6.6	6.4	—
EDER VALUES INVESTING						
	%	%	%	%	%	%
EVI Balanced Fund	9.0	3.8	10.5	5.8	6.6	—
<i>Blended Balanced Index</i>	10.9	4.8	11.4	7.0	8.1	—
Common Stock Fund	11.7	4.9	16.5	11.8	9.2	9.8
<i>S&P 500 Index</i>	16.9	8.7	19.6	14.6	12.3	12.9
EVI Domestic Stock Large Cap Core Index	16.8	8.7	19.3	14.2	12.2	—
<i>S&P 500 Index</i>	16.9	8.7	19.6	14.6	12.3	—
Domestic Stock Value Fund	-1.9	-0.7	—	—	—	—
<i>Russell 1000 Value Index</i>	5.1	4.1	—	—	—	—
Domestic Stock Growth Fund	22.7	9.8	20.4	12.3	12.1	12.1
<i>Russell 1000 Growth Index</i>	29.0	12.8	27.1	13.7	15.1	15.7
Domestic Stock Mid Cap Fund	7.4	2.7	16.1	14.2	6.9	8.6
<i>Russell Midcap Index</i>	9.0	4.8	14.9	12.5	8.5	10.3
EVI Domestic Stock Mid Cap Index Fund	8.9	4.7	16.3	13.3	—	—
<i>S&P 400 Index</i>	8.8	4.9	17.6	15.4	—	—
Small Cap Fund	17.0	6.1	22.7	15.9	13.4	15.4
<i>Russell 2000 Index</i>	8.1	5.2	12.3	10.8	4.2	8.3
EVI Domestic Stock Small Cap Index Fund	6.1	3.5	8.8	10.7	—	—
<i>S&P 600 Index</i>	6.0	3.4	9.8	15.2	—	—
International Stock Core Fund	9.9	2.0	15.6	4.0	3.3	4.8
<i>MSCI EAFE Index</i>	11.7	3.0	18.8	8.9	4.4	5.4
EVI International Stock Core Index Fund	13.0	4.5	18.5	10.1	—	—
<i>S&P ADR Index</i>	11.5	3.5	15.6	12.6	—	—
EVI Emerging Markets Stock Index Fund	10.7	0.8	8.4	6.2	—	—
<i>Blended Emerging Markets Index</i> ²	1.7	-0.4	-1.3	2.7	—	—
Treasury-Free Bond Fund	2.8	-0.4	0.0	-3.7	1.4	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.2	-0.9	-0.7	-4.1	1.0	1.7
Short-Term Fund	2.2	1.0	3.0	0.9	1.4	1.0
<i>ICE BofA 6-Month Treasury Bill Index</i>	2.2	1.1	3.6	1.3	1.7	1.1
Community Development Fund	1.0	-0.7	-1.1	-1.9	-0.6	0.5
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	8.7	4.6	8.9	6.2	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	10.4	4.7	10.9	6.6	—	—
Total Bond Market Index Fund	1.8	-0.5	-0.4	-3.9	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	2.1	-0.9	-0.8	-4.0	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	7.9	2.7	9.5	5.5	6.5	6.9
<i>Blended Balanced Index</i>	10.9	4.8	11.4	7.0	8.1	8.5
Emerging Markets Stock Fund	5.2	1.1	2.3	2.9	-1.3	1.4
<i>MSCI Emerging Markets Index</i>	4.9	0.9	1.7	2.3	0.9	3.0
Bond Fund	2.2	-0.6	-0.6	-4.0	1.3	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.2	-0.9	-0.7	-4.1	1.0	1.7
Treasury Inflation-Protected Securities Fund	1.2	-1.5	-2.0	-0.2	2.4	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.9	-1.4	-1.4	-0.1	2.5	2.1
Bank Loans Fund	5.9	2.9	8.5	5.7	3.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	6.7	3.3	12.2	5.5	4.0	—
High Yield Bond Fund	5.1	2.1	6.5	6.4	4.9	5.1
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	5.4	1.7	9.1	3.1	3.4	4.4
Global Aggregate Fixed Income	-0.5	-2.9	-0.6	-3.8	-2.5	—
<i>Bloomberg Global Aggregate Index</i>	1.4	-1.5	-1.3	-5.0	-1.1	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection	3.0	0.9	3.4	7.2	6.6	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	2.5	-0.9	1.1	3.2	4.8	—
Multi-Strategy Hedge Fund	1.5	-0.4	0.0	5.1	2.2	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	10.8	4.9	11.2	7.1	7.9	—
Public Real Estate Fund	0.3	0.3	-6.2	2.3	0.9	2.7
<i>S&P Developed Property Index</i>	1.6	0.8	-3.5	4.3	1.0	4.1
Commodities-Based Fund	-9.6	-5.0	-18.8	18.8	5.3	-0.9
<i>Bloomberg Commodity Total Return Index</i>	-7.8	-2.6	-9.6	17.8	4.7	-1.0
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index</i> ³ (May 2023)	2.5	1.1	4.0	5.9	3.9	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 The Blended Emerging Markets Index consists of the FTSE EM All Cap China A Inclusion Index from September 2019 – July 2022, Invesco BLDRS Emerging Markets 50 ADR Index Fund from August 2022 – March 2023, and the S&P Emerging 50 ADR Index from April 2023 to present.

³ Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.