



## RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending March 31, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
Target Date 2015	4.6	4.6	-5.0	3.6	1.7	—
<i>Blended Index</i>	4.7	4.7	-5.6	0.8	2.6	—
Target Date 2025	5.0	5.0	-5.0	4.8	2.3	—
<i>Blended Index</i>	5.2	5.2	-5.9	2.2	3.1	—
Target Date 2035	5.8	5.8	-5.2	7.1	3.2	—
<i>Blended Index</i>	6.1	6.1	-6.5	4.6	4.0	—
Target Date 2045	6.2	6.2	-5.5	9.1	4.1	—
<i>Blended Index</i>	6.5	6.5	-6.9	6.9	4.7	—
Target Date 2055	6.3	6.3	-5.6	11.1	4.8	—
<i>Blended Index</i>	6.5	6.5	-6.9	9.0	5.4	—
<b>EDER VALUES INVESTING <sup>1</sup></b>						
EVI Balanced Fund	5.0	5.0	-5.3	9.5	6.1	—
<i>Blended Balanced Index</i>	5.8	5.8	-6.3	10.0	7.4	—
Common Stock Fund	6.5	6.5	-5.3	17.1	8.7	9.5
<i>S&amp;P 500 Index</i>	7.5	7.5	-7.7	18.6	11.2	12.2
EVI Domestic Stock Large Cap Core Index	7.5	7.5	-7.7	18.3	11.1	—
<i>S&amp;P 500 Index</i>	7.5	7.5	-7.7	18.6	11.2	—
Domestic Stock Value Fund	-1.2	-1.2	—	—	—	—
<i>Russell 1000 Value Index</i>	1.0	1.0	—	—	—	—
Domestic Stock Growth Fund	11.7	11.7	-11.1	17.3	11.2	11.2
<i>Russell 1000 Growth Index</i>	14.4	14.4	-10.9	18.6	13.7	14.6
Domestic Stock Mid Cap Fund	4.6	4.6	-1.6	19.3	6.4	8.7
<i>Russell Midcap Index</i>	4.1	4.1	-8.8	19.2	8.1	10.1
EVI Domestic Stock Mid Cap Index Fund	4.0	4.0	-8.1	18.6	—	—
<i>S&amp;P 400 Index</i>	3.8	3.8	-5.1	22.1	—	—
Small Cap Fund	10.3	10.3	7.8	20.7	13.0	14.9
<i>Russell 2000 Index</i>	2.7	2.7	-11.6	17.5	4.7	8.0
EVI Domestic Stock Small Cap Index Fund	2.5	2.5	-12.9	18.1	—	—
<i>S&amp;P 600 Index</i>	2.6	2.6	-8.8	21.7	—	—
International Stock Core Fund	7.8	7.8	-2.9	9.0	2.6	4.5
<i>MSCI EAFE Index</i>	8.5	8.5	-1.4	13.0	3.5	5.0
EVI International Stock Core Index Fund	8.2	8.2	-2.7	14.2	—	—
<i>S&amp;P ADR Index</i>	7.7	7.7	-1.6	16.5	—	—
EVI Emerging Markets Stock Index Fund	9.8	9.8	-2.4	12.1	—	—
<i>Invesco BLDRS Emerging Markets 50 ADR Index</i>	2.1	2.1	-9.8	7.3	—	—
Treasury-Free Bond Fund	3.2	3.2	-4.9	-1.8	1.4	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.2	3.2	-4.8	-2.6	1.2	1.5
Short-Term Fund	1.1	1.1	2.0	0.6	1.3	0.9
<i>ICE BofA 6-Month Treasury Bill Index</i>	1.2	1.2	2.6	0.9	1.6	1.0
Community Development Fund	1.6	1.6	-2.7	-1.7	-0.4	0.6
<i>No Benchmark</i>	—	—	—	—	—	—
<b>INDEX FUNDS ( NON- EVI )</b>						
Balanced Index Fund	3.9	3.9	-8.4	6.7	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	5.5	5.5	-6.9	9.8	—	—
Total Bond Market Index Fund	2.3	2.3	-4.8	-2.8	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	3.0	3.0	-4.7	-2.7	—	—
<b>GENERAL ( NON-EVI )</b>						
Balanced Fund	5.0	5.0	-5.1	9.5	6.2	6.7
<i>Blended Balanced Index</i>	5.8	5.8	-6.3	10.0	7.4	8.1
Emerging Markets Stock Fund	4.0	4.0	-11.6	9.0	-3.7	0.1
<i>MSCI Emerging Markets Index</i>	4.0	4.0	-10.7	7.8	-0.9	2.0
Bond Fund	2.8	2.8	-5.1	-2.2	1.4	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	3.2	3.2	-4.8	-2.6	1.2	1.5
Treasury Inflation-Protected Securities Fund	2.7	2.7	-6.5	1.6	2.9	1.4
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	3.3	3.3	-6.1	1.8	2.9	1.5
Bank Loans Fund	2.9	2.9	2.8	8.1	3.1	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	3.3	3.3	2.9	6.7	3.5	—
High Yield Bond Fund	3.0	3.0	1.7	9.0	4.7	4.7
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	3.6	3.6	-3.3	5.9	3.2	4.1
Global Aggregate Fixed Income	2.4	2.4	-5.6	-2.6	-2.3	—
<i>Bloomberg Global Aggregate Index</i>	3.0	3.0	-8.1	-3.4	-1.3	—
<b>ALTERNATIVES ( NON- BVI )</b>						
Global Inflation Protection	2.0	2.0	-7.0	11.0	5.9	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	3.4	3.4	-1.0	4.9	5.2	—
Multi-Strategy Hedge Fund	1.9	1.9	-10.2	9.8	1.5	—
<i>60% S&amp;P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	5.7	5.7	-6.3	9.9	7.3	—
Public Real Estate Fund	-0.1	-0.1	-23.1	5.4	1.5	2.3
<i>S&amp;P Developed Property Index</i>	0.7	0.7	-20.7	7.5	1.8	3.7
Commodities-Based Fund	-4.9	-4.9	-18.1	24.9	6.6	-2.1
<i>Bloomberg Commodity Total Return Index</i>	-5.4	-5.4	-12.5	20.8	5.4	-1.7
<b>U.S. INFLATION</b>						
<i>Consumer Price Index <sup>2</sup> (February 2023)</i>	1.4	1.1	6.0	5.2	3.9	2.6

<sup>1</sup> 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. <sup>2</sup> Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.