



## RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending May 31, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
Target Date 2015	4.6	2.4	0.0	1.3	1.7	—
<i>Blended Index</i>	4.5	2.5	-0.5	-0.8	2.5	—
Target Date 2025	4.8	2.2	0.2	2.1	2.2	—
<i>Blended Index</i>	5.1	2.6	-0.1	0.4	3.0	—
Target Date 2035	5.5	1.8	0.7	3.9	3.1	—
<i>Blended Index</i>	6.3	2.8	0.5	2.3	3.9	—
Target Date 2045	5.9	1.7	1.0	5.4	3.8	—
<i>Blended Index</i>	6.8	2.9	0.8	4.0	4.6	—
Target Date 2055	5.9	1.7	1.0	6.7	4.6	—
<i>Blended Index</i>	6.8	2.9	0.8	5.6	5.3	—
<b>EDER VALUES INVESTING <sup>1</sup></b>						
EVI Balanced Fund	4.5	1.0	0.8	5.0	5.7	—
<i>Blended Balanced Index</i>	6.8	4.3	1.2	6.2	7.3	—
Common Stock Fund	5.3	0.9	1.8	10.3	7.9	9.0
<i>S&amp;P 500 Index</i>	9.6	5.7	2.9	12.9	11.0	12.0
EVI Domestic Stock Large Cap Core Index	9.5	5.5	2.7	12.6	10.9	—
<i>S&amp;P 500 Index</i>	9.6	5.7	2.9	12.9	11.0	—
Domestic Stock Value Fund	-6.6	-6.1	—	—	—	—
<i>Russell 1000 Value Index</i>	-1.4	-2.9	—	—	—	—
Domestic Stock Growth Fund	16.7	11.5	6.3	11.6	11.1	11.5
<i>Russell 1000 Growth Index</i>	20.8	12.8	9.5	12.8	13.8	14.8
Domestic Stock Mid Cap Fund	-0.3	-3.9	-0.5	11.4	5.2	7.6
<i>Russell Midcap Index</i>	0.6	-4.8	-4.5	10.2	6.9	9.3
EVI Domestic Stock Mid Cap Index Fund	-0.1	-7.0	-3.8	10.8	—	—
<i>S&amp;P 400 Index</i>	-0.3	-7.0	-2.6	12.6	—	—
Small Cap Fund	7.2	-4.0	8.2	12.8	11.3	14.5
<i>Russell 2000 Index</i>	0.0	-7.4	-4.7	9.2	2.7	7.4
EVI Domestic Stock Small Cap Index Fund	-2.0	-9.4	-9.1	8.2	—	—
<i>S&amp;P 600 Index</i>	-2.0	-9.4	-7.3	13.6	—	—
International Stock Core Fund	7.2	2.2	3.6	4.4	2.5	4.1
<i>MSCI EAFE Index</i>	6.8	0.9	3.1	8.5	3.2	4.6
EVI International Stock Core Index Fund	6.9	1.1	2.3	9.0	—	—
<i>S&amp;P ADR Index</i>	5.3	0.3	-0.3	11.8	—	—
EVI Emerging Markets Stock Index Fund	5.0	0.5	1.1	7.1	—	—
<i>Blended Emerging Markets Index <sup>2</sup></i>	-3.6	-7.0	-11.4	3.4	—	—
Treasury-Free Bond Fund	3.0	2.5	-1.3	-3.1	1.4	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.5	2.2	-2.0	-3.7	1.1	1.5
Short-Term Fund	1.7	1.1	2.5	0.7	1.3	0.9
<i>ICE BofA 6-Month Treasury Bill Index</i>	1.8	1.1	3.1	1.1	1.6	1.1
Community Development Fund	1.4	1.2	-2.6	-1.8	-0.5	0.5
<i>No Benchmark</i>	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-EVI )</b>						
Balanced Index Fund	5.9	3.3	0.1	5.7	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	6.2	3.3	0.6	5.8	—	—
Total Bond Market Index Fund	2.0	1.8	-2.5	-3.5	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	2.5	2.1	-2.1	-3.6	—	—
<b>GENERAL ( NON-EVI )</b>						
Balanced Fund	4.1	1.4	0.4	4.8	5.7	6.4
<i>Blended Balanced Index</i>	6.8	4.3	1.2	6.2	7.3	7.9
Emerging Markets Stock Fund	1.7	0.4	-5.4	3.7	-3.4	-0.1
<i>MSCI Emerging Markets Index</i>	1.1	0.2	-8.5	3.5	-0.7	1.9
Bond Fund	2.3	2.0	-1.9	-3.5	1.3	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.5	2.2	-2.0	-3.7	1.1	1.5
Treasury Inflation-Protected Securities Fund	1.9	2.0	-4.6	0.5	2.7	1.7
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	2.2	1.8	-4.2	0.4	2.6	1.7
Bank Loans Fund	4.1	0.9	5.6	5.7	3.3	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	3.9	0.6	6.3	4.5	3.5	—
High Yield Bond Fund	3.9	1.8	3.5	6.1	4.7	4.7
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	3.6	1.1	0.0	2.9	3.1	4.0
Global Aggregate Fixed Income	-0.8	0.7	-5.4	-3.9	-2.7	—
<i>Bloomberg Global Aggregate Index</i>	1.4	1.6	-4.5	-4.7	-1.2	—
<b>ALTERNATIVES ( NON-BVI )</b>						
Global Inflation Protection	1.4	-0.6	-4.6	7.6	5.9	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	2.8	2.3	-0.9	3.7	5.0	—
Multi-Strategy Hedge Fund	0.3	-1.5	-8.1	5.9	1.6	—
<i>60% S&amp;P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	6.7	4.3	1.2	6.3	7.2	—
Public Real Estate Fund	-1.8	-5.7	-16.0	2.1	0.6	2.2
<i>S&amp;P Developed Property Index</i>	-1.7	-5.3	-14.5	3.9	0.6	3.5
Commodities-Based Fund	-10.9	-6.2	-28.2	19.8	4.2	-1.9
<i>Bloomberg Commodity Total Return Index</i>	-11.4	-6.5	-22.5	17.2	3.2	-1.9
<b>U.S. INFLATION</b>						
<i>Consumer Price Index <sup>3</sup> (April 2023)</i>	2.2	1.4	4.9	5.8	3.9	2.7

<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> 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.

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