



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending November 30, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	-14.1	-0.1	-12.9	-0.4	1.2	—
<i>Blended Index</i>	-13.4	0.3	-12.2	-0.2	2.0	—
Target Date 2025	-14.0	0.5	-12.4	0.4	1.8	—
<i>Blended Index</i>	-13.5	0.9	-11.9	0.6	2.5	—
Target Date 2035	-14.0	2.1	-11.6	2.0	2.9	—
<i>Blended Index</i>	-13.9	2.2	-11.4	2.0	3.4	—
Target Date 2045	-14.0	3.0	-11.2	3.3	3.8	—
<i>Blended Index</i>	-14.1	2.7	-11.3	3.2	4.2	—
Target Date 2055	-13.9	3.1	-11.2	4.3	4.7	—
<i>Blended Index</i>	-14.1	2.7	-11.2	4.2	4.9	—
EDER VALUES INVESTING						
	%	%	%	%	%	%
EVI Balanced Fund	-12.9	2.0	-10.5	5.2	5.8	—
<i>Blended Balanced Index</i>	-12.8	1.5	-10.6	5.8	7.0	—
Common Stock Fund	-13.2	5.7	-9.2	9.1	8.5	10.5
<i>S&P 500 Index</i>	-13.1	3.6	-9.2	10.9	11.0	13.3
EVI Domestic Stock Large Cap Core Index	-13.2	3.7	-9.4	10.7	10.9	—
<i>S&P 500 Index</i>	-13.1	3.6	-9.2	10.9	11.0	—
Domestic Stock Value Fund	—	7.0	—	—	—	—
<i>Russell 1000 Value Index</i>	—	6.9	—	—	—	—
Domestic Stock Growth Fund	-21.1	2.5	-18.5	9.6	10.4	12.0
<i>Russell 1000 Growth Index</i>	-23.3	-0.1	-21.6	11.8	12.9	15.0
Domestic Stock Mid Cap Fund	-6.0	7.7	1.1	9.6	6.1	10.2
<i>Russell Midcap Index</i>	-12.6	4.7	-9.0	8.7	8.5	11.8
EVI Domestic Stock Mid Cap Index Fund	-11.3	6.7	-10.2	9.3	—	—
<i>S&P 400 Index</i>	-8.0	6.5	-3.3	10.3	—	—
Small Cap Fund	-5.4	5.9	-1.2	12.0	13.9	15.7
<i>Russell 2000 Index</i>	-14.9	2.7	-13.0	6.4	5.4	10.1
EVI Domestic Stock Small Cap Index Fund	-12.8	5.2	-11.9	7.4	—	—
<i>S&P 600 Index</i>	-10.1	5.5	-6.0	9.3	—	—
International Stock Core Fund	-20.0	6.9	-18.2	0.9	1.6	4.8
<i>MSCI EAFE Index</i>	-14.5	6.3	-10.1	1.9	1.8	5.0
EVI International Stock Core Index Fund	-11.7	7.2	-8.9	2.3	—	—
<i>S&P ADR Index</i>	-5.8	8.1	-1.6	5.2	—	—
EVI Emerging Markets Stock Index Fund	-10.9	1.3	-9.9	1.0	—	—
<i>Invesco BLDRS Emerging Markets 50 ADR Index</i>	-10.5	2.4	-11.1	0.6	—	—
Treasury-Free Bond Fund	-14.0	-2.8	-14.1	-2.5	0.5	1.4
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-13.2	-1.9	-13.4	-2.5	0.4	1.2
Short-Term Fund	0.2	0.3	0.1	0.4	1.0	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.9	0.7	0.9	0.7	1.3	0.9
Community Development Fund	-7.3	-2.8	-7.3	-2.2	-0.8	0.4
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON- EVI)						
	%	%	%	%	%	%
Balanced Index Fund	-14.8	-1.4	-13.7	4.8	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	-13.4	1.2	-11.5	5.4	—	—
Total Bond Market Index Fund	-12.6	-2.9	-12.7	-2.7	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-12.7	-2.0	-12.9	-2.6	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	-13.0	2.5	-10.7	5.2	5.8	7.2
<i>Blended Balanced Index</i>	-12.8	1.5	-10.6	5.8	7.0	8.6
Emerging Markets Stock Fund	-22.7	-1.5	-22.4	-4.7	-3.9	0.2
<i>MSCI Emerging Markets Index</i>	-19.0	-1.8	-17.4	0.1	-0.4	2.1
Bond Fund	-13.3	-2.5	-13.6	-2.3	0.6	1.4
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-13.2	-1.9	-13.4	-2.5	0.4	1.2
Treasury Inflation-Protected Securities Fund	-11.7	-5.7	-11.2	1.3	2.2	1.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-10.9	-3.7	-10.7	1.7	2.5	1.2
Bank Loans Fund	-0.6	-0.2	-0.1	2.6	2.9	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	-1.1	0.3	-0.3	2.3	3.0	—
High Yield Bond Fund	-2.0	0.7	-0.8	3.9	3.8	5.0
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-10.6	0.7	-9.0	0.9	2.5	4.3
Global Aggregate Fixed Income	-9.7	-2.3	-8.7	-5.3	-3.5	—
<i>Bloomberg Global Aggregate Index</i>	-16.7	-1.4	-16.8	-4.5	-1.7	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	-10.1	-1.2	-7.6	4.9	5.9	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	-5.0	-2.3	-4.4	4.5	4.8	—
Multi-Strategy Hedge Fund	-13.3	-2.3	-11.0	2.3	1.5	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	-12.6	1.4	-10.3	5.7	6.9	—
Public Real Estate Fund	-25.1	-6.0	-22.2	-4.1	1.1	3.4
<i>S&P Developed Property Index</i>	-22.2	-3.7	-17.2	-2.4	1.6	5.0
Commodities-Based Fund	11.9	-9.0	13.5	16.0	8.2	-1.7
<i>Bloomberg Commodity Total Return Index</i>	19.0	-3.7	23.2	15.5	7.6	-1.3
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index (October 2022)</i>	6.9	0.6	7.7	5.0	3.9	2.6

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