



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending September 30, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	-19.3	-4.9	-17.2	-2.1	0.1	—
<i>Blended Index</i>	-19.1	-5.1	-16.7	-2.1	0.7	—
Target Date 2025	-20.1	-5.0	-17.4	-1.6	0.6	—
<i>Blended Index</i>	-20.2	-5.3	-17.3	-1.6	1.1	—
Target Date 2035	-22.4	-5.4	-18.4	-0.7	1.3	—
<i>Blended Index</i>	-22.6	-5.7	-18.5	-0.9	1.6	—
Target Date 2045	-23.5	-5.6	-19.0	0.2	2.0	—
<i>Blended Index</i>	-23.6	-5.8	-19.0	0.1	2.2	—
Target Date 2055	-23.6	-5.6	-19.1	1.5	2.8	—
<i>Blended Index</i>	-23.6	-5.8	-19.1	1.3	3.0	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	-20.8	-4.6	-16.8	3.0	4.4	—
<i>Blended Balanced Index</i>	-20.3	-4.7	-15.0	3.9	5.8	—
Common Stock Fund	-24.9	-5.3	-18.6	5.8	6.5	9.0
<i>S&P 500 Index</i>	-23.9	-4.9	-15.5	8.2	9.2	11.7
EVI Domestic Stock Large Cap Core Index	-23.7	-4.6	-15.3	8.0	9.3	—
<i>S&P 500 Index</i>	-23.9	-4.9	-15.5	8.2	9.2	—
Domestic Stock Value Fund	—	—	—	—	—	—
<i>Russell 1000 Value Index</i>	—	—	—	—	—	—
Domestic Stock Growth Fund	-30.0	-7.0	-24.2	7.4	9.3	10.6
<i>Russell 1000 Growth Index</i>	-30.7	-3.6	-22.6	10.7	12.2	13.7
Domestic Stock Mid Cap Fund	-19.8	-3.8	-10.3	5.4	3.3	8.8
<i>Russell Midcap Index</i>	-24.3	-3.4	-19.4	5.2	6.5	10.3
EVI Domestic Stock Mid Cap Index Fund	-23.9	-3.1	-18.7	5.5	—	—
<i>Blended Mid Cap Index</i>	-25.0	-3.6	-19.0	5.7	—	—
Small Cap Fund	-17.1	-2.3	-11.4	8.4	12.7	14.3
<i>Russell 2000 Index</i>	-25.1	-2.2	-23.5	4.3	3.6	8.6
EVI Domestic Stock Small Cap Index Fund	-25.0	-5.4	-23.0	4.2	—	—
<i>Blended Small Cap Index</i>	-25.4	-4.7	-22.5	4.2	—	—
International Stock Core Fund	-32.9	-10.3	-33.0	-2.6	-1.4	3.1
<i>MSCI EAFE Index</i>	-27.1	-9.4	-25.1	-1.8	-0.8	3.7
EVI International Stock Core Index Fund	-25.9	-9.8	-24.2	-1.9	—	—
<i>Blended International Index</i>	-27.0	-9.0	-25.2	-1.0	—	—
EVI Emerging Markets Stock Index Fund	-22.0	-9.6	-21.9	-1.8	—	—
<i>Blended Emerging Markets Index</i>	-24.8	-11.1	-25.2	-0.6	—	—
Treasury-Free Bond Fund	-15.5	-4.5	-15.4	-3.0	0.2	1.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-15.1	-4.6	-14.9	-3.1	-0.1	1.0
Short-Term Fund	-0.2	0.1	-0.3	0.4	1.0	0.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	0.4	0.4	0.7	1.3	0.8
Community Development Fund	-7.7	-3.0	-7.8	-2.3	-0.8	0.4
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	-19.2	-3.7	-15.4	3.4	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	-20.7	-4.5	-16.4	3.6	—	—
Total Bond Market Index Fund	-13.8	-3.8	-14.0	-3.2	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-14.7	-4.7	-14.6	-3.2	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	-20.9	-5.0	-16.9	3.0	4.4	6.2
<i>Blended Balanced Index</i>	-20.3	-4.7	-15.0	3.9	5.8	7.6
Emerging Markets Stock Fund	-29.8	-13.2	-31.6	-5.8	-4.7	-0.9
<i>MSCI Emerging Markets Index</i>	-27.2	-11.6	-28.1	-2.1	-1.8	1.0
Bond Fund	-14.8	-4.5	-14.8	-2.8	0.2	1.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-15.1	-4.6	-14.9	-3.1	-0.1	1.0
Treasury Inflation-Protected Securities Fund	-12.9	-4.9	-10.7	1.0	2.0	1.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-13.6	-5.1	-11.6	0.8	2.0	1.0
Bank Loans Fund	-3.0	-0.1	-2.6	1.7	2.5	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	-4.3	1.3	-3.9	1.4	2.5	—
High Yield Bond Fund	-7.1	-3.6	-6.8	2.3	2.8	4.5
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	-14.7	-0.6	-14.1	-0.5	1.6	3.9
Global Aggregate Fixed Income	-12.1	-6.0	-12.5	-6.4	-4.0	—
<i>Bloomberg Global Aggregate Index</i>	-19.9	-6.9	-20.4	-5.7	-2.3	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection	-16.5	-6.6	-14.0	3.0	4.7	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	-7.5	-3.5	-5.6	3.8	4.3	—
Multi-Strategy Hedge Fund	-19.1	-8.0	-17.1	0.4	0.3	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	-20.1	-4.8	-14.8	3.9	5.7	—
Public Real Estate Fund	-30.9	-12.8	-25.4	-5.6	0.1	2.6
<i>S&P Developed Property Index</i>	-29.5	-11.4	-22.5	-5.1	0.1	4.2
Commodities-Based Fund	8.5	-11.5	9.3	15.2	8.0	-2.2
<i>Bloomberg Commodity Total Return Index</i>	13.6	-4.1	11.8	13.5	7.0	-2.1
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index² (August 2022)</i>	6.2	1.3	8.3	4.9	3.8	2.5

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.