



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending December 31, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	12.3	8.1	12.3	0.4	3.6	—
<i>Blended Index</i>	12.4	8.5	12.4	-0.5	4.1	—
Target Date 2025	13.5	8.5	13.5	1.1	4.5	—
<i>Blended Index</i>	14.2	9.0	14.2	0.4	5.0	—
Target Date 2035	17.1	9.6	17.1	2.7	6.3	—
<i>Blended Index</i>	18.3	10.2	18.3	2.2	6.8	—
Target Date 2045	19.2	10.2	19.2	3.8	7.8	—
<i>Blended Index</i>	20.0	10.6	20.0	3.3	8.0	—
Target Date 2055	19.5	10.3	19.5	4.4	8.9	—
<i>Blended Index</i>	20.2	10.7	20.2	3.9	9.0	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	15.7	9.5	15.7	3.1	9.4	—
<i>Blended Balanced Index</i>	17.8	9.7	17.8	4.6	10.1	—
Common Stock Fund	19.7	11.6	19.7	6.6	13.7	8.7
<i>S&P 500 Index</i>	26.3	11.7	26.3	10.0	15.7	12.0
EVI Domestic Stock Large Cap Core Index	26.3	11.6	26.3	9.8	15.4	—
<i>S&P 500 Index</i>	26.3	11.7	26.3	10.0	15.7	—
Domestic Stock Value Fund	1.0	9.9	1.0	—	—	—
<i>Russell 1000 Value Index</i>	11.5	9.5	11.5	—	—	—
Domestic Stock Growth Fund	35.1	14.0	35.1	8.1	15.9	11.4
<i>Russell 1000 Growth Index</i>	42.7	14.2	42.7	8.9	19.5	14.9
Domestic Stock Mid Cap Fund	15.3	10.7	15.3	9.3	14.3	7.2
<i>Russell Midcap Index</i>	17.2	12.8	17.2	5.9	12.7	9.4
EVI Domestic Stock Mid Cap Index Fund	16.2	11.2	16.2	6.8	—	—
<i>S&P 400 Index</i>	16.4	11.7	16.4	8.1	—	—
Small Cap Fund	33.1	14.2	33.1	11.9	19.3	15.1
<i>Russell 2000 Index</i>	16.9	14.0	16.9	2.2	10.0	7.2
EVI Domestic Stock Small Cap Index Fund	16.2	14.9	16.2	3.5	—	—
<i>S&P 600 Index</i>	16.1	15.1	16.1	7.3	—	—
International Stock Core Fund	11.7	11.0	11.7	-3.1	6.4	3.3
<i>MSCI EAFE Index</i>	18.2	10.4	18.2	4.0	8.2	4.3
EVI International Stock Core Index Fund	21.6	8.9	21.6	5.0	—	—
<i>S&P ADR Index</i>	20.0	9.2	20.0	8.5	—	—
EVI Emerging Markets Stock Index Fund	18.6	10.2	18.6	0.4	—	—
<i>Blended Emerging Markets Index ²</i>	9.7	10.7	9.7	-3.0	—	—
Treasury-Free Bond Fund	6.6	6.5	6.6	-3.3	1.9	2.4
<i>Bloomberg U.S. Government/Credit Bond Index</i>	5.7	6.6	5.7	-3.5	1.4	2.0
Short-Term Fund	5.1	1.4	5.1	1.8	1.7	1.2
<i>ICE BofA 6-Month Treasury Bill Index</i>	5.1	1.5	5.1	2.2	2.0	1.4
Community Development Fund	3.9	5.1	3.9	-1.1	-0.2	0.7
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	16.3	9.2	16.3	4.0	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	17.5	10.0	17.5	3.8	—	—
Total Bond Market Index Fund	5.3	6.4	5.3	-3.2	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	5.6	6.7	5.6	-3.3	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	14.0	9.6	14.0	2.7	9.2	6.3
<i>Blended Balanced Index</i>	17.8	9.7	17.8	4.6	10.1	8.2
Emerging Markets Stock Fund	7.5	8.4	7.5	-4.3	-0.1	0.7
<i>MSCI Emerging Markets Index</i>	9.8	7.9	9.8	-5.1	3.7	2.7
Bond Fund	5.9	6.6	5.9	-3.4	1.7	2.2
<i>Bloomberg U.S. Government/Credit Bond Index</i>	5.7	6.6	5.7	-3.5	1.4	2.0
Treasury Inflation-Protected Securities Fund	3.6	4.4	3.6	-0.8	3.2	2.3
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	3.9	4.7	3.9	-1.0	3.2	2.4
Bank Loans Fund	11.9	2.8	11.9	5.1	5.0	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	13.5	3.2	13.5	5.3	5.9	—
High Yield Bond Fund	12.5	6.6	12.5	5.1	7.2	5.2
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	13.4	7.2	13.4	2.0	5.4	4.6
Global Aggregate Fixed Income	3.3	8.6	3.3	-2.6	-2.2	—
<i>Bloomberg Global Aggregate Index</i>	5.7	8.1	5.7	-5.5	-0.3	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	6.6	5.2	6.6	4.0	6.2	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	6.4	4.4	6.4	2.7	5.5	—
Multi-Strategy Hedge Fund	4.0	5.0	4.0	1.3	3.2	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	17.7	9.7	17.7	4.7	10.0	—
Public Real Estate Fund	10.6	16.9	10.6	0.4	3.9	3.4
<i>S&P Developed Property Index</i>	11.6	15.7	11.6	2.3	4.3	4.8
Commodities-Based Fund	-4.8	0.5	-4.8	11.9	9.4	-0.5
<i>Bloomberg Commodity Total Return Index</i>	-7.9	-4.6	-7.9	10.8	7.2	-1.1
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ³ (November 2023)</i>	3.5	0.0	3.1	5.7	4.0	2.8

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.