



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending July 31, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	8.2	2.6	3.0	1.1	2.3	—
<i>Blended Index</i>	8.4	2.6	3.4	-0.8	3.2	—
Target Date 2025	9.5	3.6	4.2	2.1	2.9	—
<i>Blended Index</i>	10.1	3.8	5.1	0.6	3.9	—
Target Date 2035	13.0	6.3	7.7	4.5	4.3	—
<i>Blended Index</i>	14.1	6.4	8.9	3.1	5.2	—
Target Date 2045	15.0	7.7	9.6	6.2	5.4	—
<i>Blended Index</i>	15.7	7.4	10.5	4.9	6.1	—
Target Date 2055	15.3	8.0	9.9	7.5	6.1	—
<i>Blended Index</i>	15.9	7.5	10.6	6.3	6.7	—
EDER VALUES INVESTING						
	%	%	%	%	%	%
EVI Balanced Fund	11.5	5.6	6.2	5.2	6.8	—
<i>Blended Balanced Index</i>	13.0	5.6	6.6	6.2	8.0	—
Common Stock Fund	15.1	6.6	11.6	11.0	9.4	9.6
<i>S&P 500 Index</i>	20.6	10.5	13.0	13.7	12.2	12.7
EVI Domestic Stock Large Cap Core Index	20.6	10.6	12.9	13.3	12.1	—
<i>S&P 500 Index</i>	20.6	10.5	13.0	13.7	12.2	—
Domestic Stock Value Fund	0.8	0.5	5.6	—	—	—
<i>Russell 1000 Value Index</i>	8.8	6.1	8.3	—	—	—
Domestic Stock Growth Fund	25.7	10.5	13.0	11.1	11.9	11.8
<i>Russell 1000 Growth Index</i>	33.4	15.5	17.3	12.2	15.2	15.5
Domestic Stock Mid Cap Fund	10.9	6.1	10.3	13.5	7.7	8.4
<i>Russell Midcap Index</i>	13.3	9.5	8.7	11.8	8.8	10.1
EVI Domestic Stock Mid Cap Index Fund	13.4	10.1	10.9	12.2	—	—
<i>S&P 400 Index</i>	13.3	10.0	10.5	15.3	—	—
Small Cap Fund	22.4	10.3	17.9	15.6	13.6	15.4
<i>Russell 2000 Index</i>	14.7	13.7	7.9	12.0	5.1	8.2
EVI Domestic Stock Small Cap Index Fund	12.1	12.5	5.3	10.4	—	—
<i>S&P 600 Index</i>	11.9	12.2	5.3	15.7	—	—
International Stock Core Fund	11.7	0.3	10.7	3.1	3.2	4.5
<i>MSCI EAFE Index</i>	15.3	3.4	16.8	9.3	4.5	5.2
EVI International Stock Core Index Fund	17.4	7.0	16.9	9.8	—	—
<i>S&P ADR Index</i>	15.7	6.3	16.9	12.8	—	—
EVI Emerging Markets Stock Index Fund	20.8	16.2	16.6	6.3	—	—
<i>Blended Emerging Markets Index²</i>	10.9	15.5	8.3	2.8	—	—
Treasury-Free Bond Fund	2.8	-0.9	-2.6	-4.4	1.4	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.1	-1.6	-2.9	-4.8	1.0	1.6
Short-Term Fund	2.7	1.2	3.4	1.0	1.4	1.0
<i>ICE BofA 6-Month Treasury Bill Index</i>	2.7	1.1	4.0	1.4	1.7	1.2
Community Development Fund	1.0	-1.0	-3.3	-2.0	-0.6	0.5
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	11.4	6.0	6.4	5.6	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	12.7	6.0	6.2	6.0	—	—
Total Bond Market Index Fund	1.8	-1.0	-2.9	-4.4	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	2.1	-1.5	-3.2	-4.5	—	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	9.8	3.4	5.7	4.7	6.5	6.8
<i>Blended Balanced Index</i>	13.0	5.6	6.6	6.2	8.0	8.4
Emerging Markets Stock Fund	11.3	8.8	9.3	2.7	-1.4	1.6
<i>MSCI Emerging Markets Index</i>	11.4	8.4	8.3	1.5	1.7	3.5
Bond Fund	2.2	-1.3	-2.7	-4.7	1.3	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.1	-1.6	-2.9	-4.8	1.0	1.6
Treasury Inflation-Protected Securities Fund	1.6	-1.5	-5.0	-0.6	2.6	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	2.0	-1.4	-5.4	-0.8	2.6	2.0
Bank Loans Fund	7.1	3.1	8.6	5.6	3.7	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	7.8	3.2	10.0	5.1	4.1	—
High Yield Bond Fund	6.4	1.7	6.3	5.3	5.0	5.0
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	6.8	2.1	4.4	2.0	3.4	4.4
Global Aggregate Fixed Income	1.6	-0.5	0.6	-3.2	-2.6	—
<i>Bloomberg Global Aggregate Index</i>	2.1	-1.3	-2.7	-5.7	-0.9	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection	5.7	2.6	3.2	6.9	6.8	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	3.1	-0.7	-2.0	2.8	5.0	—
Multi-Strategy Hedge Fund	3.6	0.9	-0.4	4.7	2.4	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	12.9	5.6	6.4	6.4	7.9	—
Public Real Estate Fund	3.8	1.8	-8.5	1.5	1.5	2.9
<i>S&P Developed Property Index</i>	5.6	2.8	-7.0	4.6	1.6	4.4
Commodities-Based Fund	-2.5	3.0	-12.0	19.0	7.3	-0.3
<i>Bloomberg Commodity Total Return Index</i>	-2.0	4.3	-7.9	18.0	6.5	-0.5
U.S. INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index³ (June 2023)</i>	2.8	1.1	3.0	5.8	3.9	2.7

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.