



## RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending October 31, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
	%	%	%	%	%	%
Target Date 2015	1.8	-6.0	5.2	-1.0	1.3	—
<i>Blended Index</i>	1.4	-6.5	4.3	-2.6	2.2	—
Target Date 2025	2.3	-6.6	5.7	-0.2	1.9	—
<i>Blended Index</i>	2.3	-7.1	5.3	-1.6	2.8	—
Target Date 2035	4.0	-8.0	7.2	1.6	3.3	—
<i>Blended Index</i>	4.5	-8.4	7.4	0.3	4.0	—
Target Date 2045	5.1	-8.6	8.1	3.0	4.4	—
<i>Blended Index</i>	5.4	-8.9	8.2	1.8	4.9	—
Target Date 2055	5.2	-8.7	8.2	4.1	5.3	—
<i>Blended Index</i>	5.5	-8.9	8.3	3.0	5.6	—
<b>EDER VALUES INVESTING</b>						
	%	%	%	%	%	%
EVI Balanced Fund	2.8	-7.8	4.7	2.3	6.1	—
<i>Blended Balanced Index</i>	5.4	-6.7	6.4	4.0	7.0	—
Common Stock Fund	4.1	-9.5	6.3	6.9	8.8	7.8
<i>S&amp;P 500 Index</i>	10.7	-8.3	10.1	10.4	11.0	11.2
EVI Domestic Stock Large Cap Core Index	10.6	-8.2	10.1	10.0	10.9	—
<i>S&amp;P 500 Index</i>	10.7	-8.3	10.1	10.4	11.0	—
Domestic Stock Value Fund	-10.4	-11.1	-9.4	—	—	—
<i>Russell 1000 Value Index</i>	-1.8	-9.8	0.1	—	—	—
Domestic Stock Growth Fund	17.8	-6.3	17.1	8.1	11.0	10.4
<i>Russell 1000 Growth Index</i>	23.2	-7.6	18.9	8.7	14.2	13.8
Domestic Stock Mid Cap Fund	0.2	-9.7	3.1	9.1	8.6	6.6
<i>Russell Midcap Index</i>	-1.3	-12.9	-1.0	6.0	7.1	8.1
EVI Domestic Stock Mid Cap Index Fund	-1.1	-12.8	-0.9	6.4	—	—
<i>S&amp;P 400 Index</i>	-1.3	-12.9	-1.1	9.2	—	—
Small Cap Fund	12.6	-8.0	10.8	11.5	13.9	13.7
<i>Russell 2000 Index</i>	-4.5	-16.7	-8.6	3.9	3.3	5.6
EVI Domestic Stock Small Cap Index Fund	-4.7	-15.0	-7.8	3.4	—	—
<i>S&amp;P 600 Index</i>	-5.0	-15.1	-7.7	9.0	—	—
International Stock Core Fund	-3.6	-13.7	7.0	-2.0	2.3	2.1
<i>MSCI EAFE Index</i>	2.7	-10.9	14.4	5.7	4.1	3.1
EVI International Stock Core Index Fund	8.0	-8.0	18.9	7.4	—	—
<i>S&amp;P ADR Index</i>	9.9	-1.4	28.3	11.2	—	—
EVI Emerging Markets Stock Index Fund	3.6	-14.2	19.1	-0.1	—	—
<i>Blended Emerging Markets Index<sup>2</sup></i>	-0.9	-2.6	8.1	-1.0	—	—
Treasury-Free Bond Fund	-1.5	-4.2	2.0	-5.3	0.6	1.5
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-2.3	-4.3	0.7	-5.6	0.3	1.1
Short-Term Fund	4.0	1.2	4.6	1.4	1.6	1.1
<i>ICE BofA 6-Month Treasury Bill Index</i>	4.1	1.4	4.9	1.8	1.9	1.3
Community Development Fund	-2.3	-3.3	-0.3	-3.0	-1.3	0.1
<i>No Benchmark</i>	—	—	—	—	—	—
<b>INDEX FUNDS ( NON- EVI )</b>						
	%	%	%	%	%	%
Balanced Index Fund	4.0	-6.7	4.3	2.8	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	4.5	-7.3	5.2	3.3	—	—
Total Bond Market Index Fund	-2.3	-4.1	0.5	-5.3	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-2.6	-4.5	0.5	-5.5	—	—
<b>GENERAL ( NON-EVI )</b>						
	%	%	%	%	%	%
Balanced Fund	1.7	-7.4	4.3	2.0	5.9	5.5
<i>Blended Balanced Index</i>	5.4	-6.7	6.4	4.0	7.0	7.3
Emerging Markets Stock Fund	-1.9	-11.8	11.5	-1.6	-1.6	-0.6
<i>MSCI Emerging Markets Index</i>	-2.1	-12.2	10.8	-3.7	1.6	1.2
Bond Fund	-2.0	-4.1	1.2	-5.5	0.6	1.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-2.3	-4.3	0.7	-5.6	0.3	1.1
Treasury Inflation-Protected Securities Fund	-1.4	-3.0	-0.6	-1.8	2.3	1.6
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-1.5	-3.4	-0.7	-2.0	2.3	1.6
Bank Loans Fund	8.7	1.4	10.6	5.3	3.8	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	10.0	3.1	14.2	5.4	4.2	—
High Yield Bond Fund	4.5	-1.8	5.9	4.1	4.8	4.5
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	4.6	-2.1	6.2	1.2	3.1	3.9
Global Aggregate Fixed Income	-6.3	-7.8	0.4	-5.6	-4.1	—
<i>Bloomberg Global Aggregate Index</i>	-3.4	-5.4	1.7	-7.3	-1.6	—
<b>ALTERNATIVES ( NON-EVI )</b>						
	%	%	%	%	%	%
Global Inflation Protection	-0.9	-6.2	3.0	5.2	4.5	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	2.0	-1.1	2.9	2.1	4.8	—
Multi-Strategy Hedge Fund	-2.8	-6.1	1.3	3.4	1.8	—
<i>60% S&amp;P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	5.2	-6.8	6.3	4.0	6.8	—
Public Real Estate Fund	-9.8	-13.1	-6.6	-1.9	-0.8	1.0
<i>S&amp;P Developed Property Index</i>	-3.6	-5.0	3.5	1.5	0.1	3.3
Commodities-Based Fund	-5.1	-2.6	-4.3	15.8	7.3	-0.7
<i>Bloomberg Commodity Total Return Index</i>	-3.2	-1.2	-3.0	15.8	6.7	-0.6
<b>U.S. INFLATION</b>						
	%	%	%	%	%	%
<i>Consumer Price Index<sup>3</sup> (September 2023)</i>	3.7	0.9	3.7	5.7	4.0	2.8

<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.