



RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending November 30, 2023	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
Target Date 2015	7.8	0.7	6.0	-0.4	2.4	—
<i>Blended Index</i>	7.8	0.8	5.6	-1.6	3.3	—
Target Date 2025	8.7	0.6	6.3	0.2	3.1	—
<i>Blended Index</i>	9.3	0.9	6.7	-0.6	4.0	—
Target Date 2035	11.6	0.6	7.8	1.9	4.6	—
<i>Blended Index</i>	12.9	1.1	9.1	1.2	5.4	—
Target Date 2045	13.3	0.7	8.7	3.1	5.7	—
<i>Blended Index</i>	14.3	1.2	10.1	2.4	6.4	—
Target Date 2055	13.6	0.7	8.9	3.8	6.7	—
<i>Blended Index</i>	14.4	1.2	10.2	3.2	7.1	—
EDER VALUES INVESTING ¹						
EVI Balanced Fund	9.9	0.2	6.2	2.3	7.3	—
<i>Blended Balanced Index</i>	13.0	1.3	8.9	4.0	8.2	—
Common Stock Fund	13.4	0.6	8.2	6.3	10.4	8.4
<i>S&P 500 Index</i>	20.8	1.7	13.8	9.8	12.5	11.8
EVI Domestic Stock Large Cap Core Index	20.7	1.6	13.7	9.6	12.4	—
<i>S&P 500 Index</i>	20.8	1.7	13.8	9.8	12.5	—
Domestic Stock Value Fund	-3.3	0.0	-7.0	—	—	—
<i>Russell 1000 Value Index</i>	5.6	-0.3	1.4	—	—	—
Domestic Stock Growth Fund	28.8	3.2	20.6	8.1	12.8	11.2
<i>Russell 1000 Growth Index</i>	36.6	3.4	26.2	8.9	16.4	14.7
Domestic Stock Mid Cap Fund	8.4	-0.7	3.9	8.3	10.4	7.1
<i>Russell Midcap Index</i>	8.8	-0.5	2.9	4.9	8.7	8.9
EVI Domestic Stock Mid Cap Index Fund	7.0	-2.8	1.1	5.0	—	—
<i>S&P 400 Index</i>	7.1	-2.7	1.2	7.4	—	—
Small Cap Fund	23.6	0.9	16.4	11.2	14.9	14.5
<i>Russell 2000 Index</i>	4.2	-4.4	-2.6	1.1	4.8	6.1
EVI Domestic Stock Small Cap Index Fund	3.3	-3.9	-3.8	1.3	—	—
<i>S&P 600 Index</i>	2.9	-4.1	-4.0	5.8	—	—
International Stock Core Fund	5.4	-0.5	3.7	-3.3	3.9	2.9
<i>MSCI EAFE Index</i>	12.3	1.3	12.4	3.8	6.0	3.9
EVI International Stock Core Index Fund	16.6	2.3	13.7	5.0	—	—
<i>S&P ADR Index</i>	15.1	2.5	12.2	9.0	—	—
EVI Emerging Markets Stock Index Fund	13.1	0.2	7.3	-0.1	—	—
<i>Blended Emerging Markets Index ²</i>	4.6	0.9	-0.5	-2.6	—	—
Treasury-Free Bond Fund	2.7	0.4	2.8	-4.4	1.4	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.0	0.4	1.5	-4.7	1.1	1.5
Short-Term Fund	4.5	1.2	4.8	1.6	1.7	1.2
<i>ICE BofA 6-Month Treasury Bill Index</i>	4.6	1.4	5.0	2.0	2.0	1.3
Community Development Fund	1.2	0.6	1.8	-1.9	-0.7	0.5
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
Balanced Index Fund	11.2	0.9	9.6	3.0	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	12.2	1.0	8.1	3.2	—	—
Total Bond Market Index Fund	2.0	0.8	2.3	-4.2	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	1.8	0.3	1.3	-4.5	—	—
GENERAL (NON-EVI)						
Balanced Fund	8.7	0.5	5.6	2.0	7.1	6.0
<i>Blended Balanced Index</i>	13.0	1.3	8.9	4.0	8.2	7.9
Emerging Markets Stock Fund	4.3	-0.2	6.0	-3.9	-1.2	0.4
<i>MSCI Emerging Markets Index</i>	5.7	1.1	4.2	-4.0	2.3	2.1
Bond Fund	2.0	0.3	2.0	-4.6	1.3	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.0	0.4	1.5	-4.7	1.1	1.5
Treasury Inflation-Protected Securities Fund	1.2	0.5	1.6	-1.2	2.8	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.2	0.1	0.1	-1.5	2.7	2.0
Bank Loans Fund	10.1	1.5	10.3	4.9	4.2	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	11.3	2.1	11.9	5.0	4.8	—
High Yield Bond Fund	9.0	2.0	8.7	4.5	5.9	4.9
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	9.4	2.1	8.7	1.4	4.1	4.3
Global Aggregate Fixed Income	-1.3	-0.2	2.1	-4.0	-3.2	—
<i>Bloomberg Global Aggregate Index</i>	1.5	0.8	2.0	-6.4	-0.7	—
ALTERNATIVES (NON-EVI)						
Global Inflation Protection	4.0	0.0	3.7	3.7	5.3	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	4.1	1.2	3.6	2.5	5.1	—
Multi-Strategy Hedge Fund	1.5	-0.2	1.3	1.6	2.7	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	12.9	1.2	8.8	4.1	8.0	—
Public Real Estate Fund	0.4	-0.9	-0.7	-2.1	0.8	2.4
<i>S&P Developed Property Index</i>	1.7	-0.6	-1.0	0.4	1.3	3.9
Commodities-Based Fund	-4.8	0.8	-6.3	13.8	8.0	-0.4
<i>Bloomberg Commodity Total Return Index</i>	-5.4	-2.7	-7.7	13.6	6.3	-0.7
U.S INFLATION						
<i>Consumer Price Index ³ (October 2023)</i>	3.7	0.7	3.3	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.