

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending February 29, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
Target Date 2015	1.2	5.5	11.4	0.6	3.0	—
<i>Blended Index</i>	1.1	5.4	11.4	0.4	3.8	—
Target Date 2025	1.5	6.0	12.3	1.2	3.7	—
<i>Blended Index</i>	1.8	6.3	13.5	1.4	4.7	—
Target Date 2035	2.8	7.9	16.2	3.2	5.5	—
<i>Blended Index</i>	3.3	8.3	18.3	3.6	6.5	—
Target Date 2045	3.7	9.2	18.7	4.5	6.9	—
<i>Blended Index</i>	4.0	9.2	20.3	4.6	7.6	—
Target Date 2055	3.9	9.4	19.2	5.0	7.8	—
<i>Blended Index</i>	4.0	9.2	20.5	5.1	8.3	—
EDER VALUES INVESTING ¹						
EVI Balanced Fund	2.6	8.1	14.8	4.1	8.2	—
<i>Blended Balanced Index</i>	3.6	7.9	19.2	5.9	9.4	—
Common Stock Fund	4.9	10.7	20.3	7.9	11.8	9.1
<i>S&P 500 Index</i>	7.1	12.0	30.5	11.9	14.8	12.7
EVI Domestic Stock Large Cap Core Index	7.3	12.2	30.6	11.8	14.7	—
<i>S&P 500 Index</i>	7.1	12.0	30.5	11.9	14.8	—
Domestic Stock Value Fund	2.3	6.8	3.8	—	—	—
<i>Russell 1000 Value Index</i>	3.8	9.5	14.0	—	—	—
Domestic Stock Growth Fund	11.3	16.7	43.6	11.8	15.7	12.5
<i>Russell 1000 Growth Index</i>	9.5	14.3	45.9	12.5	18.8	15.7
Domestic Stock Mid Cap Fund	3.5	10.0	15.0	9.9	11.0	7.1
<i>Russell Midcap Index</i>	4.1	12.1	15.5	5.5	10.3	9.5
EVI Domestic Stock Mid Cap Index Fund	4.0	13.0	12.6	6.5	—	—
<i>S&P 400 Index</i>	4.1	13.2	13.0	6.6	—	—
Small Cap Fund	4.3	12.3	24.4	11.9	16.1	16.0
<i>Russell 2000 Index</i>	1.5	14.0	10.0	-0.9	6.9	7.1
EVI Domestic Stock Small Cap Index Fund	-0.7	11.8	6.7	0.5	—	—
<i>S&P 600 Index</i>	-0.8	11.9	6.5	2.3	—	—
International Stock Core Fund	0.3	6.3	6.9	-2.5	4.6	3.4
<i>MSCI EAFE Index</i>	2.4	7.9	14.4	4.4	6.8	4.4
EVI International Stock Core Index Fund	4.8	9.3	20.5	5.7	—	—
<i>S&P ADR Index</i>	4.4	8.8	19.2	8.7	—	—
EVI Emerging Markets Stock Index Fund	1.3	6.3	15.1	-1.3	—	—
<i>Blended Emerging Markets Index ²</i>	0.6	5.6	6.5	-4.2	—	—
Treasury-Free Bond Fund	-1.4	2.3	4.5	-2.9	1.3	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.6	2.0	3.7	-3.1	0.9	1.6
Short-Term Fund	0.8	1.3	5.3	2.1	1.8	1.3
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.8	1.3	5.3	2.4	2.1	1.5
Community Development Fund	-0.9	1.7	2.9	-1.3	-0.3	0.6
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
Balanced Index Fund	2.5	7.2	16.2	4.6	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	3.3	8.1	18.0	4.6	—	—
Total Bond Market Index Fund	-1.5	1.7	3.5	-2.7	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-1.6	2.1	3.5	-3.1	—	—
GENERAL (NON-EVI)						
Balanced Fund	2.3	7.3	13.6	3.6	7.9	6.5
<i>Blended Balanced Index</i>	3.6	7.9	19.2	5.9	9.4	8.4
Emerging Markets Stock Fund	-0.4	2.6	5.7	-6.9	-1.7	1.2
<i>MSCI Emerging Markets Index</i>	-0.1	3.8	8.7	-6.3	1.9	3.0
Bond Fund	-1.5	2.2	3.9	-2.9	1.2	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-1.6	2.0	3.7	-3.1	0.9	1.6
Treasury Inflation-Protected Securities Fund	-1.1	1.2	2.5	-0.4	2.6	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-0.9	1.8	2.5	-0.9	2.7	2.1
Bank Loans Fund	1.5	3.1	10.0	5.1	4.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	1.4	3.4	11.5	5.4	5.0	—
High Yield Bond Fund	0.5	3.8	10.7	4.9	6.1	5.0
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	0.3	4.0	11.0	1.8	4.2	4.3
Global Aggregate Fixed Income	-4.3	0.1	0.4	-3.6	-3.7	—
<i>Bloomberg Global Aggregate Index</i>	-2.6	1.4	3.1	-5.5	-1.0	—
ALTERNATIVES (NON-EVI)						
Global Inflation Protection	1.2	3.8	5.8	2.2	5.3	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	-0.2	2.0	5.7	2.6	5.1	—
Multi-Strategy Hedge Fund	-0.1	2.4	2.0	-0.4	2.4	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	3.6	8.0	19.0	5.9	9.2	—
Public Real Estate Fund	-6.0	3.5	-0.2	-2.7	0.4	2.5
<i>S&P Developed Property Index</i>	-4.0	5.3	3.1	0.1	1.4	4.1
Commodities-Based Fund	0.4	0.4	0.5	7.6	7.7	-1.1
<i>Bloomberg Commodity Total Return Index</i>	-1.1	-3.7	-3.9	7.2	5.7	-1.8
U.S. INFLATION						
<i>Consumer Price Index ³ (January 2024)</i>	0.5	0.2	3.1	5.6	4.1	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 BLDERS 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.