

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending April 30, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
Target Date 2015	0.4	-0.1	6.9	-0.4	2.4	—
<i>Blended Index</i>	-0.1	-0.1	6.3	-0.2	3.0	—
Target Date 2025	0.7	0.2	8.1	0.2	3.0	—
<i>Blended Index</i>	0.7	0.6	8.3	0.6	3.9	—
Target Date 2035	2.2	1.8	12.6	1.9	4.8	—
<i>Blended Index</i>	2.5	2.2	13.1	2.5	5.7	—
Target Date 2045	3.3	2.9	15.3	2.9	6.1	—
<i>Blended Index</i>	3.3	2.9	15.1	3.3	6.8	—
Target Date 2055	3.5	3.1	15.8	3.2	7.0	—
<i>Blended Index</i>	3.3	3.0	15.2	3.4	7.4	—
EDER VALUES INVESTING						
EVI Balanced Fund	1.7	1.5	11.5	2.1	7.1	—
<i>Blended Balanced Index</i>	2.4	1.4	12.6	3.6	8.1	—
Common Stock Fund	2.7	2.4	13.8	4.3	10.1	8.9
<i>S&P 500 Index</i>	6.0	4.3	22.7	8.1	13.2	12.4
EVI Domestic Stock Large Cap Core Index	6.2	4.3	23.0	8.0	13.0	—
<i>S&P 500 Index</i>	6.0	4.3	22.7	8.1	13.2	—
Domestic Stock Value Fund	0.2	-0.1	0.8	—	—	—
<i>Russell 1000 Value Index</i>	4.3	4.2	13.4	—	—	—
Domestic Stock Growth Fund	7.1	3.1	27.1	7.0	13.5	12.2
<i>Russell 1000 Growth Index</i>	6.7	4.1	31.8	8.5	16.5	15.5
Domestic Stock Mid Cap Fund	1.5	2.9	11.9	5.7	9.5	6.9
<i>Russell Midcap Index</i>	2.7	4.2	16.4	2.4	9.1	9.4
EVI Domestic Stock Mid Cap Index Fund	2.8	4.5	16.0	3.2	—	—
<i>S&P 400 Index</i>	3.3	5.1	16.8	3.2	—	—
Small Cap Fund	-1.4	0.2	18.3	7.9	12.9	15.4
<i>Russell 2000 Index</i>	-2.2	1.7	13.3	-3.2	5.8	7.2
EVI Domestic Stock Small Cap Index Fund	-3.2	0.7	12.9	-2.4	—	—
<i>S&P 600 Index</i>	-3.3	0.7	12.6	-0.3	—	—
International Stock Core Fund	-0.3	1.4	0.1	-3.7	3.5	3.3
<i>MSCI EAFE Index</i>	3.1	2.5	9.3	2.9	6.2	4.4
EVI International Stock Core Index Fund	7.1	6.0	18.7	4.7	—	—
<i>S&P ADR Index</i>	6.4	5.6	17.2	7.2	—	—
EVI Emerging Markets Stock Index Fund	3.0	6.5	17.5	-0.9	—	—
<i>Blended Emerging Markets Index²</i>	1.9	5.8	16.4	-4.3	—	—
Treasury-Free Bond Fund	-2.7	-2.7	-0.1	-3.2	0.5	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-3.1	-2.9	-1.3	-3.4	0.1	1.4
Money Market Fund	—	—	—	—	—	—
<i>91 Day T-Bills</i>	—	—	—	—	—	—
Short-Term Fund	1.5	1.0	5.1	2.3	1.9	1.4
<i>ICE BofA 6-Month Treasury Bill Index</i>	1.6	1.2	5.3	2.7	2.2	1.6
Community Development Fund	-1.4	-1.4	0.4	-1.5	-0.5	0.5
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
Balanced Index Fund	2.8	1.6	13.7	2.8	—	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	1.8	1.2	12.4	2.4	—	—
Total Bond Market Index Fund	-2.6	-2.0	-0.3	-3.2	—	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	-3.2	-2.9	-1.3	-3.5	—	—
GENERAL (NON-EVI)						
Balanced Fund	0.5	0.5	8.0	1.4	6.6	6.2
<i>Blended Balanced Index</i>	2.4	1.4	12.6	3.6	8.1	8.1
Emerging Markets Stock Fund	4.4	8.7	9.7	-7.1	-0.9	1.1
<i>MSCI Emerging Markets Index</i>	2.8	7.8	9.9	-5.7	1.9	3.0
Bond Fund	-2.9	-2.7	-0.7	-3.2	0.4	1.6
<i>Bloomberg U.S. Government/Credit Bond Index</i>	-3.1	-2.9	-1.3	-3.4	0.1	1.4
Treasury Inflation-Protected Securities Fund	-1.3	-1.0	-0.9	-1.4	2.2	1.9
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	-1.8	-1.9	-1.3	-1.6	2.1	1.9
Bank Loans Fund	2.8	2.0	10.7	5.4	4.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	2.6	2.3	11.5	5.7	4.9	—
High Yield Bond Fund	1.3	0.8	8.9	4.7	5.6	5.0
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	0.5	0.5	9.0	1.5	3.7	4.3
Global Aggregate Fixed Income	-7.8	-5.0	-6.7	-4.6	-4.4	—
<i>Bloomberg Global Aggregate Index</i>	-4.6	-3.2	-2.5	-5.9	-1.6	—
ALTERNATIVES (NON-EVI)						
Global Inflation Protection	1.7	0.7	5.2	0.9	5.3	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	-0.1	-0.6	2.4	2.0	4.7	—
Multi-Strategy Hedge Fund	-0.2	-0.4	1.1	-1.7	2.5	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	2.3	1.4	12.6	3.5	8.0	—
Public Real Estate Fund	-6.8	-2.1	1.0	-5.4	-0.2	2.1
<i>S&P Developed Property Index</i>	-6.2	-2.4	1.9	-3.6	0.5	3.5
Commodities-Based Fund	5.5	5.1	6.1	7.6	8.7	-0.9
<i>Bloomberg Commodity Total Return Index</i>	4.9	4.5	2.9	7.2	7.0	-1.5
U.S. INFLATION						
<i>Consumer Price Index³ (March 2024)</i>	1.2	1.2	2.8	5.4	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 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.