

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending December 31, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	7.8	-2.1	7.8	0.8	3.1	—
<i>Blended Index</i>	7.7	-2.0	7.7	0.9	3.3	—
Target Date 2025	8.4	-2.1	8.4	1.2	3.7	—
<i>Blended Index</i>	9.5	-1.8	9.5	1.8	4.3	—
Target Date 2035	11.9	-1.7	11.9	2.9	5.7	—
<i>Blended Index</i>	13.6	-1.1	13.6	3.8	6.4	—
Target Date 2045	14.3	-1.4	14.3	4.0	7.1	—
<i>Blended Index</i>	15.3	-0.9	15.3	4.6	7.6	—
Target Date 2055	14.7	-1.3	14.7	4.2	7.9	—
<i>Blended Index</i>	15.5	-0.9	15.5	4.7	8.2	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	11.7	-0.8	11.7	2.8	7.4	—
<i>Blended Balanced Index</i>	15.0	0.2	15.0	4.4	8.7	—
Common Stock Fund	14.5	-0.5	14.5	4.3	10.6	9.4
<i>S&P 500 Index</i>	25.0	2.4	25.0	8.9	14.5	13.1
EVI Domestic Stock Large Cap Core Index	24.8	2.8	24.8	8.8	14.3	—
<i>S&P 500 Index</i>	25.0	2.4	25.0	8.9	14.5	—
Domestic Stock Value Fund	-1.4	-6.4	-1.4	—	—	—
<i>Russell 1000 Value Index</i>	14.4	-2.0	14.4	—	—	—
Domestic Stock Growth Fund	25.6	4.1	25.6	7.8	15.4	13.4
<i>Russell 1000 Growth Index</i>	33.4	7.1	33.4	10.5	19.0	16.8
Domestic Stock Mid Cap Fund	10.5	-0.8	10.5	4.7	9.5	7.0
<i>Russell Midcap Index</i>	15.3	0.6	15.3	3.8	9.9	9.6
EVI Domestic Stock Mid Cap Index Fund	12.7	0.3	12.7	3.2	9.8	—
<i>S&P 400 Index</i>	13.9	0.3	13.9	4.9	10.3	—
Small Cap Fund	14.0	-0.3	14.0	10.6	14.6	15.9
<i>Russell 2000 Index</i>	11.5	0.3	11.5	1.2	7.4	7.8
EVI Domestic Stock Small Cap Index Fund	7.7	-1.0	7.7	0.6	7.4	—
<i>S&P 600 Index</i>	8.7	-0.6	8.7	1.9	8.4	—
EVI International Stock Core Index Fund	14.0	-4.9	14.0	6.1	7.1	—
<i>S&P ADR Index</i>	10.3	-5.4	10.3	6.6	6.3	—
EVI Emerging Markets Stock Index Fund	11.8	-6.6	11.8	3.9	4.1	—
<i>Blended Emerging Markets Index ²</i>	9.7	-7.2	9.7	-0.4	3.0	—
Treasury-Free Bond Fund	1.9	-2.9	1.9	-2.2	0.2	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.2	-3.1	1.2	-2.6	-0.2	1.5
Money Market Fund	—	1.1	—	—	—	—
<i>91 Day T-Bills</i>	—	1.2	—	—	—	—
Short-Term Fund	5.1	1.0	5.1	3.5	2.3	1.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	5.4	1.1	5.4	3.9	2.6	1.9
Community Development Fund	2.7	-2.3	2.7	-0.2	0.0	0.8
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	12.8	0.4	12.8	3.3	8.2	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	14.4	0.4	14.4	3.9	8.3	—
Total Bond Market Index Fund	1.7	-3.0	1.7	-2.1	-0.2	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	1.3	-3.0	1.3	-2.4	-0.3	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	9.2	-1.5	9.2	1.7	6.8	6.6
<i>Blended Balanced Index</i>	15.0	0.2	15.0	4.4	8.7	8.6
Emerging Markets Stock Fund	8.5	-7.3	8.5	-2.9	-0.4	2.0
<i>MSCI Emerging Markets Index</i>	7.5	-8.0	7.5	-1.9	1.7	3.6
Bond Fund	1.5	-2.9	1.5	-2.3	0.1	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.2	-3.1	1.2	-2.6	-0.2	1.5
Treasury Inflation-Protected Securities Fund	1.9	-3.1	1.9	-2.2	1.9	2.2
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.8	-2.9	1.8	-2.3	1.9	2.2
Bank Loans Fund	10.2	2.1	10.2	7.1	5.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	8.8	2.5	8.8	7.1	5.5	—
High Yield Bond Fund	7.9	0.0	7.9	5.9	6.0	5.8
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	8.2	0.2	8.2	2.9	4.2	5.2
Global Aggregate Fixed Income	-10.8	-12.2	-10.8	-4.9	-4.5	—
<i>Bloomberg Global Aggregate Index</i>	-1.7	-5.1	-1.7	-4.5	-2.0	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	5.5	-3.6	5.5	0.3	5.1	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	5.1	-1.3	5.1	1.9	4.7	—
Multi-Strategy Hedge Fund	1.8	-4.0	1.8	-2.9	2.3	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	15.0	0.2	15.0	4.5	8.7	—
Public Real Estate Fund	-0.3	-10.1	-0.3	-6.5	-0.5	1.9
<i>S&P Developed Property Index</i>	2.7	-9.1	2.7	-4.6	0.6	3.6
Commodities-Based Fund	4.7	-1.1	4.7	3.2	7.9	2.0
<i>Bloomberg Commodity Total Return Index</i>	5.4	-0.4	5.4	4.1	6.8	1.3
U.S INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ³ (November 2024)</i>	2.9	0.2	2.7	4.3	4.2	2.9

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.