

# RETIREMENT PLAN

## FUND PERFORMANCE REPORT

For the period ending February 28, 2025	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
Target Date 2015	2.9	0.5	9.6	3.8	3.9	—
<i>Blended Index</i>	2.6	0.5	9.4	3.6	3.4	—
Target Date 2025	2.9	0.4	9.9	4.4	4.7	—
<i>Blended Index</i>	2.6	0.3	10.4	4.6	4.6	—
Target Date 2035	2.8	-0.2	11.9	6.6	7.0	—
<i>Blended Index</i>	2.5	0.0	12.7	7.0	7.1	—
Target Date 2045	2.8	-0.5	13.2	7.9	8.7	—
<i>Blended Index</i>	2.5	-0.1	13.7	8.0	8.6	—
Target Date 2055	2.8	-0.6	13.4	8.1	9.8	—
<i>Blended Index</i>	2.5	-0.1	13.8	8.1	9.6	—
<b>EDER VALUES INVESTING <sup>1</sup></b>						
EVI Balanced Fund	1.8	-1.4	10.8	6.0	8.5	—
<i>Blended Balanced Index</i>	1.9	-0.2	13.2	7.3	9.8	—
Common Stock Fund	2.0	-2.2	11.4	8.4	13.0	9.4
<i>S&amp;P 500 Index</i>	1.4	-1.0	18.4	12.6	16.9	13.0
EVI Domestic Stock Large Cap Core Index	1.3	-0.8	17.8	12.4	16.6	—
<i>S&amp;P 500 Index</i>	1.4	-1.0	18.4	12.6	16.9	—
Domestic Stock Value Fund	4.4	-3.4	0.7	—	—	—
<i>Russell 1000 Value Index</i>	5.1	-2.1	15.8	—	—	—
Domestic Stock Growth Fund	-0.6	-1.6	12.2	11.7	16.9	12.8
<i>Russell 1000 Growth Index</i>	-1.7	-0.8	19.7	14.8	19.7	16.0
Domestic Stock Mid Cap Fund	1.4	-4.8	8.3	7.7	12.2	6.7
<i>Russell Midcap Index</i>	1.3	-5.8	12.2	7.2	12.4	9.3
EVI Domestic Stock Mid Cap Index Fund	-0.4	-7.7	7.9	6.1	11.5	—
<i>S&amp;P 400 Index</i>	-0.7	-7.7	8.7	6.9	13.0	—
Small Cap Fund	-1.8	-9.1	7.3	13.7	16.2	15.5
<i>Russell 2000 Index</i>	-2.9	-10.9	6.7	3.3	9.4	7.2
EVI Domestic Stock Small Cap Index Fund	-3.5	-11.0	4.7	1.9	8.7	—
<i>S&amp;P 600 Index</i>	-3.0	-10.7	6.3	3.0	10.8	—
EVI International Stock Core Index Fund	7.1	4.5	16.5	10.5	10.7	—
<i>S&amp;P ADR Index</i>	7.1	5.9	13.3	9.9	10.4	—
EVI Emerging Markets Stock Index Fund	7.8	6.7	18.9	7.3	7.6	—
<i>Blended Emerging Markets Index <sup>2</sup></i>	7.9	6.6	17.6	3.4	6.5	—
Treasury-Free Bond Fund	2.7	0.9	6.1	0.0	-0.2	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.6	0.9	5.5	-0.5	-0.6	1.6
Money Market Fund	0.7	1.1	—	—	—	—
<i>91 Day T-Bills</i>	0.7	1.1	—	—	—	—
Short-Term Fund	0.7	1.1	5.0	3.8	2.3	1.8
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.7	1.1	5.2	4.2	2.6	2.0
Community Development Fund	1.8	1.2	5.5	0.9	0.3	1.0
<i>No Benchmark</i>	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-EVI )</b>						
Balanced Index Fund	0.2	-2.0	10.2	5.7	8.4	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	0.9	-1.6	11.7	6.5	9.2	—
Total Bond Market Index Fund	2.2	1.1	5.5	-0.1	-0.4	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	2.7	1.1	5.8	-0.4	-0.5	—
<b>GENERAL ( NON-EVI )</b>						
Balanced Fund	2.2	-1.1	9.1	4.9	7.9	6.6
<i>Blended Balanced Index</i>	1.9	-0.2	13.2	7.3	9.8	8.6
Emerging Markets Stock Fund	2.4	1.5	11.6	-0.7	2.8	2.0
<i>MSCI Emerging Markets Index</i>	2.3	2.1	10.1	0.5	4.3	3.5
Bond Fund	2.5	0.8	5.7	-0.3	-0.3	1.8
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.6	0.9	5.5	-0.5	-0.6	1.6
Treasury Inflation-Protected Securities Fund	2.8	1.4	5.9	-0.3	1.9	2.3
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	3.5	1.9	6.4	-0.8	1.9	2.4
Bank Loans Fund	0.9	1.4	9.5	7.5	5.8	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	0.8	1.3	8.1	7.5	6.0	—
High Yield Bond Fund	2.0	1.6	9.5	6.9	6.6	5.6
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	2.0	1.6	10.1	4.9	4.9	5.1
Global Aggregate Fixed Income	4.8	0.1	-2.4	-3.6	-3.5	—
<i>Bloomberg Global Aggregate Index</i>	2.0	-0.2	3.0	-2.8	-2.0	—
<b>ALTERNATIVES ( NON-EVI )</b>						
Global Inflation Protection	3.6	1.2	8.1	2.5	6.5	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	3.3	2.6	8.8	3.0	4.9	—
Multi-Strategy Hedge Fund	3.7	1.5	5.6	-0.6	3.6	—
<i>60% S&amp;P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	2.0	-0.1	13.3	7.4	9.9	—
Public Real Estate Fund	3.9	-4.0	10.3	-2.9	0.9	2.0
<i>S&amp;P Developed Property Index</i>	4.0	-2.9	11.3	-0.7	2.9	3.6
Commodities-Based Fund	5.8	7.1	10.4	1.4	11.6	2.8
<i>Bloomberg Commodity Total Return Index</i>	4.8	5.8	11.6	0.7	10.6	1.8
<b>U.S INFLATION</b>						
<i>Consumer Price Index <sup>3</sup> (January 2025)</i>	0.7	0.6	3.0	4.2	4.3	3.1

<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.