

RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending February 28, 2026	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
%	%	%	%	%	%	%
Target Date In Retirement Fund	3.1	—	—	—	—	—
<i>Blended Index</i>	2.6	—	—	—	—	—
Target Date Fund 2035	3.7	4.1	16.5	14.9	7.5	8.3
<i>Blended Index</i>	3.5	4.1	18.9	16.6	8.3	8.3
Target Date Fund 2045	4.4	4.9	19.5	17.1	9.1	9.7
<i>Blended Index</i>	3.7	4.4	20.7	18.2	9.5	9.6
Target Date Fund 2055	4.5	5.1	20.2	17.6	9.6	10.6
<i>Blended Index</i>	3.7	4.5	20.8	18.3	9.8	10.4
Target Date Fund 2065	4.5	—	—	—	—	—
<i>Blended Index</i>	3.7	—	—	—	—	—
BALANCED FUNDS						
%	%	%	%	%	%	%
Treasury-Free Balanced Fund	3.5	3.8	15.0	13.5	7.5	9.3
<i>Blended Balanced Index</i>	1.1	1.0	12.6	14.9	8.6	10.2
Balanced Fund	2.9	3.1	11.6	11.4	6.3	8.6
<i>Blended Balanced Index</i>	1.1	1.0	12.6	14.9	8.6	10.2
FIXED INCOME FUNDS						
%	%	%	%	%	%	%
Eder Money Market Fund	0.6	0.9	4.1	—	—	—
<i>91 Day T-Bills</i>	0.6	0.9	4.0	—	—	—
Short Term Bond Fund	0.6	0.9	4.2	4.8	3.1	2.2
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.5	0.9	4.1	4.9	3.3	2.4
Community Development Investment Fund	1.6	1.5	6.4	4.9	1.6	1.4
<i>No Benchmark</i>	—	—	—	—	—	—
TIPS Fund	1.4	0.8	5.6	4.7	2.0	2.9
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.6	1.2	5.1	4.6	1.7	3.0
Total Bond Market Index Fund	1.3	1.1	6.2	5.0	0.6	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	1.7	1.5	6.2	5.1	0.4	—
Bond Fund	1.8	1.5	6.2	5.3	0.5	2.4
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.6	1.4	5.8	5.0	0.3	2.1
Treasury Free Bond Fund	1.8	1.6	6.4	5.7	0.7	2.6
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.6	1.4	5.8	5.0	0.3	2.1
High Yield Bond Fund	1.0	1.7	5.6	8.6	5.9	7.0
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	0.7	1.3	7.2	9.4	4.5	6.7
US EQUITY FUNDS						
%	%	%	%	%	%	%
All Cap Equity Fund	3.7	4.1	15.2	15.6	10.0	12.4
<i>S&P 500 Index</i>	0.7	0.7	17.0	21.8	14.2	15.5
US Large Cap Equity Index Fund	0.3	0.5	17.3	21.7	14.0	15.3
<i>S&P 500 Index</i>	0.7	0.7	17.0	21.8	14.2	15.5
US Large Cap Value Equity Index Fund	6.6	7.2	—	—	—	—
<i>Russell 1000 Value Index</i>	7.3	8.0	—	—	—	—
US Large Cap Growth Equity Fund	-2.8	-3.9	11.8	21.7	11.9	14.6
<i>Russell 1000 Growth Index</i>	-4.8	-5.4	14.8	26.1	14.4	18.2
US Mid Cap Equity Index Fund	8.4	8.8	17.0	12.4	—	—
<i>S&P 400 Index</i>	8.3	8.4	17.2	12.9	—	—
US Mid Cap Equity Fund	4.0	3.5	7.9	10.3	9.2	9.1
<i>Russell Midcap Index</i>	7.0	6.7	16.8	14.8	9.0	12.4
US Small Cap Equity Index Fund	7.6	7.8	17.2	9.4	—	—
<i>S&P 600 Index</i>	7.9	7.8	17.9	10.1	—	—
US Small Cap Equity Fund	6.1	7.1	4.0	11.6	9.3	16.3
<i>Russell 2000 Index</i>	6.2	5.6	23.3	13.1	5.0	11.3
NON-US EQUITY FUNDS						
%	%	%	%	%	%	%
Non-US Equity Index Fund	10.3	13.3	40.6	25.4	—	—
<i>S&P ADR Index</i>	11.6	14.1	41.2	24.1	—	—
Emerging Markets Equity Fund	17.7	22.0	60.9	23.8	7.7	10.1
<i>MSCI Emerging Markets Index</i>	14.9	18.3	50.8	22.1	6.8	11.1
Emerging Markets Equity Index Fund	7.6	7.1	38.5	23.8	—	—
<i>Blended Emerging Markets Index²</i>	8.2	7.5	39.0	20.3	—	—
ALTERNATIVES						
%	%	%	%	%	%	%
Public Real Estate Fund	9.1	8.2	14.3	7.9	3.0	4.5
<i>S&P Developed Property Index</i>	11.3	10.2	19.4	11.1	5.9	6.2
Commodities Fund	11.9	17.7	37.5	15.1	13.6	9.8
<i>Bloomberg Commodity Total Return Index</i>	11.6	11.2	23.3	9.7	11.1	7.2
U.S. INFLATION						
%	%	%	%	%	%	%
Consumer Price Index (January 2026)	0.4	-0.1	2.4	2.8	4.5	3.2

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.