

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending January 31, 2025	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date 2015	1.7	1.6	9.2	2.7	3.3	—
<i>Blended Index</i>	1.7	1.9	9.5	2.7	3.3	—
Target Date 2025	1.8	1.8	9.9	3.3	4.1	—
<i>Blended Index</i>	2.0	2.4	11.5	3.8	4.4	—
Target Date 2035	2.6	2.8	14.4	5.6	6.3	—
<i>Blended Index</i>	2.7	3.7	16.3	6.4	6.7	—
Target Date 2045	3.0	3.5	17.3	7.1	7.9	—
<i>Blended Index</i>	3.0	4.2	18.3	7.4	8.1	—
Target Date 2055	3.1	3.6	17.9	7.3	8.7	—
<i>Blended Index</i>	3.0	4.2	18.5	7.5	8.8	—
EDER VALUES INVESTING ¹						
	%	%	%	%	%	%
EVI Balanced Fund	2.2	3.2	14.0	5.4	7.8	—
<i>Blended Balanced Index</i>	1.9	3.6	16.1	6.5	8.9	—
Common Stock Fund	3.2	4.4	17.8	7.8	11.4	10.2
<i>S&P 500 Index</i>	2.8	6.2	26.4	11.9	15.2	13.8
EVI Domestic Stock Large Cap Core Index	2.6	6.3	25.7	11.7	15.0	—
<i>S&P 500 Index</i>	2.8	6.2	26.4	11.9	15.2	—
Domestic Stock Value Fund	3.3	-0.6	1.5	—	—	—
<i>Russell 1000 Value Index</i>	4.6	3.7	19.5	—	—	—
Domestic Stock Growth Fund	4.0	8.8	25.8	12.2	16.0	14.1
<i>Russell 1000 Growth Index</i>	2.0	9.6	32.7	14.6	18.9	17.2
Domestic Stock Mid Cap Fund	2.8	3.4	15.3	7.9	10.4	7.7
<i>Russell Midcap Index</i>	4.3	5.5	22.0	8.0	11.0	10.3
EVI Domestic Stock Mid Cap Index Fund	3.9	5.4	19.1	8.3	10.3	—
<i>S&P 400 Index</i>	3.8	4.9	20.4	8.9	11.8	—
Small Cap Fund	0.8	3.6	16.7	14.2	15.1	16.4
<i>Russell 2000 Index</i>	2.6	4.5	19.1	5.6	8.7	8.4
EVI Domestic Stock Small Cap Index Fund	2.4	4.3	14.7	5.1	7.9	—
<i>S&P 600 Index</i>	2.9	5.1	16.5	5.5	9.9	—
EVI International Stock Core Index Fund	5.5	3.6	19.0	10.0	8.6	—
<i>S&P ADR Index</i>	5.6	3.4	15.9	8.2	8.4	—
EVI Emerging Markets Stock Index Fund	6.3	1.7	22.9	6.7	6.2	—
<i>Blended Emerging Markets Index ²</i>	6.4	1.3	21.1	2.0	5.1	—
Treasury-Free Bond Fund	0.5	-0.1	2.5	-1.2	-0.2	1.7
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.5	-0.2	2.0	-1.6	-0.6	1.3
Money Market Fund	0.4	1.1	—	—	—	—
<i>91 Day T-Bills</i>	0.4	1.2	—	—	—	—
Short-Term Fund	0.4	1.1	5.0	3.7	2.3	1.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.4	1.2	5.3	4.1	2.6	1.9
Community Development Fund	0.4	0.4	3.2	0.2	0.1	0.9
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
	%	%	%	%	%	%
Balanced Index Fund	2.0	2.5	13.7	6.0	8.5	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	2.1	3.9	16.1	6.2	8.6	—
Total Bond Market Index Fund	0.5	0.0	2.9	-1.3	-0.5	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	0.5	-0.1	2.1	-1.5	-0.6	—
GENERAL (NON-EVI)						
	%	%	%	%	%	%
Balanced Fund	2.1	2.5	11.4	4.1	7.1	7.0
<i>Blended Balanced Index</i>	1.9	3.6	16.1	6.5	8.9	8.9
Emerging Markets Stock Fund	2.8	-1.2	16.0	-1.3	1.4	2.2
<i>MSCI Emerging Markets Index</i>	1.8	-2.0	14.8	-0.7	3.0	3.8
Bond Fund	0.4	-0.2	2.2	-1.4	-0.3	1.5
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.5	-0.2	2.0	-1.6	-0.6	1.3
Treasury Inflation-Protected Securities Fund	1.2	-0.1	3.5	-1.0	1.8	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.3	0.2	3.0	-1.2	1.7	2.1
Bank Loans Fund	0.5	1.7	9.8	7.2	5.6	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	0.7	2.2	9.2	7.3	5.6	—
High Yield Bond Fund	1.4	1.7	8.9	6.6	6.3	5.8
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.4	2.1	9.7	4.3	4.5	5.2
Global Aggregate Fixed Income	2.7	-2.4	-5.7	-3.9	-4.0	—
<i>Bloomberg Global Aggregate Index</i>	0.6	-1.3	0.3	-3.7	-2.1	—
ALTERNATIVES (NON-EVI)						
	%	%	%	%	%	%
Global Inflation Protection	2.3	1.4	6.9	1.8	5.6	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	1.4	1.3	6.0	2.7	4.7	—
Multi-Strategy Hedge Fund	1.7	0.8	3.3	-1.6	2.9	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	1.9	3.7	16.2	6.5	8.9	—
Public Real Estate Fund	2.3	-5.0	7.1	-3.6	-0.7	1.6
<i>S&P Developed Property Index</i>	1.8	-2.6	8.8	-2.2	0.8	3.4
Commodities-Based Fund	4.9	5.3	9.4	2.7	10.7	3.0
<i>Bloomberg Commodity Total Return Index</i>	4.0	5.4	9.1	2.5	9.3	2.0
U.S INFLATION						
	%	%	%	%	%	%
<i>Consumer Price Index ³ (December 2024)</i>	2.9	0.1	2.9	4.2	4.2	3.0

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.