

## RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending January 31, 2026	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
<b>Target Date In Retirement Fund</b>	1.4	—	—	—	—	—
<i>Blended Index</i>	1.2	—	—	—	—	—
<b>Target Date Fund 2035</b>	2.2	3.6	15.1	13.2	7.4	8.1
<i>Blended Index</i>	2.1	3.1	17.2	15.1	8.0	8.2
<b>Target Date Fund 2045</b>	2.9	4.5	17.6	15.4	9.1	9.6
<i>Blended Index</i>	2.4	3.4	18.6	16.6	9.3	9.5
<b>Target Date Fund 2055</b>	3.1	4.7	18.1	15.9	9.7	10.4
<i>Blended Index</i>	2.4	3.4	18.7	16.8	9.7	10.3
<b>Target Date Fund 2065</b>	3.1	—	—	—	—	—
<i>Blended Index</i>	2.4	—	—	—	—	—
<b>BALANCED FUNDS</b>						
<b>Treasury-Free Balanced Fund</b>	1.9	3.3	12.8	12.0	7.3	9.1
<i>Blended Balanced Index</i>	0.9	1.2	12.4	13.9	8.8	10.2
<b>Balanced Fund</b>	1.9	2.9	10.7	10.3	6.2	8.5
<i>Blended Balanced Index</i>	0.9	1.2	12.4	13.9	8.8	10.2
<b>FIXED INCOME FUNDS</b>						
<b>Eder Money Market Fund</b>	0.3	0.9	4.1	—	—	—
<i>91 Day T-Bills</i>	0.3	0.9	4.1	—	—	—
<b>Short Term Bond Fund</b>	0.3	1.0	4.2	4.8	3.0	2.1
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.3	1.0	4.2	4.9	3.3	2.3
<b>Community Development Investment Fund</b>	0.5	1.1	6.6	3.9	1.2	1.3
<i>No Benchmark</i>	—	—	—	—	—	—
<b>TIPS Fund</b>	0.3	0.3	6.1	3.6	1.2	3.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	0.3	0.1	6.0	3.7	1.1	3.0
<b>Total Bond Market Index Fund</b>	0.0	0.5	6.6	3.9	-0.1	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	0.1	0.5	6.7	3.7	-0.2	—
<b>Bond Fund</b>	0.1	0.5	6.7	3.9	-0.2	2.3
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.0	0.3	6.3	3.5	-0.4	2.0
<b>Treasury Free Bond Fund</b>	0.1	0.6	6.9	4.2	-0.1	2.5
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.0	0.3	6.3	3.5	-0.4	2.0
<b>High Yield Bond Fund</b>	0.7	1.5	5.9	8.0	6.0	7.0
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	0.5	1.7	7.7	8.9	4.5	6.8
<b>US EQUITY FUNDS</b>						
<b>All Cap Equity Fund</b>	3.0	4.6	13.2	14.6	10.4	12.3
<i>S&amp;P 500 Index</i>	1.5	1.8	16.3	21.1	15.0	15.6
<b>US Large Cap Equity Index Fund</b>	1.3	1.8	16.9	21.1	14.9	15.4
<i>S&amp;P 500 Index</i>	1.5	1.8	16.3	21.1	15.0	15.6
<b>US Large Cap Value Equity Index Fund</b>	4.0	—	—	—	—	—
<i>Russell 1000 Value Index</i>	4.6	—	—	—	—	—
<b>US Large Cap Growth Equity Fund</b>	-0.8	-2.3	9.1	21.4	12.7	14.8
<i>Russell 1000 Growth Index</i>	-1.5	-3.9	14.5	27.1	15.1	18.6
<b>US Mid Cap Equity Index Fund</b>	3.7	7.0	7.3	10.2	—	—
<i>S&amp;P 400 Index</i>	4.1	6.3	7.7	10.8	—	—
<b>US Mid Cap Equity Fund</b>	2.6	3.8	5.0	9.2	9.6	9.3
<i>Russell Midcap Index</i>	3.1	4.1	9.3	12.5	9.4	12.1
<b>US Small Cap Equity Index Fund</b>	5.2	8.1	8.0	8.1	—	—
<i>S&amp;P 600 Index</i>	5.6	8.4	8.8	8.9	—	—
<b>US Small Cap Equity Fund</b>	6.4	8.0	1.6	12.7	10.5	16.6
<i>Russell 2000 Index</i>	5.4	5.7	15.8	12.2	6.2	11.2
<b>NON-US EQUITY FUNDS</b>						
<b>Non-US Equity Index Fund</b>	6.8	11.5	38.0	22.5	—	—
<i>S&amp;P ADR Index</i>	7.5	10.6	37.9	20.9	—	—
<b>Emerging Markets Equity Fund</b>	11.7	12.9	52.2	18.6	7.7	9.9
<i>MSCI Emerging Markets Index</i>	8.9	9.5	43.7	17.3	5.8	10.5
<b>Emerging Markets Equity Index Fund</b>	6.5	4.0	39.0	19.7	—	—
<i>Blended Emerging Markets Index<sup>2</sup></i>	7.2	4.6	39.7	16.3	—	—
<b>ALTERNATIVES</b>						
<b>Public Real Estate Fund</b>	2.3	3.1	8.8	4.5	2.4	4.0
<i>S&amp;P Developed Property Index</i>	3.9	5.3	13.9	6.9	5.1	5.6
<b>Commodities Fund</b>	16.2	25.3	44.0	14.8	16.3	10.0
<i>Bloomberg Commodity Total Return Index</i>	10.4	13.5	22.9	7.6	12.3	7.0
<b>U.S INFLATION</b>						
<b>Consumer Price Index (December 2025)</b>	0.0	-0.2	2.7	3.0	4.5	3.2

<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.