

# RETIREMENT PLAN

## FUND PERFORMANCE REPORT

For the period ending July 31, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
Target Date 2015	6.3	5.9	10.3	0.7	3.2	—
<i>Blended Index</i>	6.2	6.3	10.1	0.9	3.7	—
Target Date 2025	6.8	6.1	10.8	1.3	4.0	—
<i>Blended Index</i>	7.4	6.7	11.4	1.9	4.7	—
Target Date 2035	9.5	7.1	13.5	3.3	6.1	—
<i>Blended Index</i>	10.3	7.6	14.4	4.0	6.7	—
Target Date 2045	11.3	7.8	15.4	4.4	7.6	—
<i>Blended Index</i>	11.5	7.9	15.6	4.9	8.0	—
Target Date 2055	11.6	7.9	15.7	4.6	8.5	—
<i>Blended Index</i>	11.6	8.0	15.7	5.0	8.7	—
<b>EDER VALUES INVESTING <sup>1</sup></b>						
EVI Balanced Fund	9.2	7.3	13.3	3.1	8.2	—
<i>Blended Balanced Index</i>	10.5	7.9	15.2	4.7	9.2	—
Common Stock Fund	10.5	7.6	14.9	5.1	11.5	9.4
<i>S&amp;P 500 Index</i>	16.7	10.0	22.1	9.6	15.0	13.2
EVI Domestic Stock Large Cap Core Index	16.3	9.5	21.8	9.4	14.7	—
<i>S&amp;P 500 Index</i>	16.7	10.0	22.1	9.6	15.0	—
Domestic Stock Value Fund	2.6	2.4	2.8	—	—	—
<i>Russell 1000 Value Index</i>	12.1	7.4	14.8	—	—	—
Domestic Stock Growth Fund	15.9	8.2	24.5	6.8	15.1	12.8
<i>Russell 1000 Growth Index</i>	18.6	11.2	26.9	9.5	18.4	16.3
Domestic Stock Mid Cap Fund	8.3	6.7	12.6	7.0	10.5	7.4
<i>Russell Midcap Index</i>	9.9	7.0	13.7	3.7	10.2	9.9
EVI Domestic Stock Mid Cap Index Fund	11.5	8.5	14.3	5.0	11.0	—
<i>S&amp;P 400 Index</i>	12.3	8.7	15.4	6.3	11.3	—
Small Cap Fund	11.0	12.5	20.7	11.4	15.1	16.5
<i>Russell 2000 Index</i>	12.1	14.6	14.3	1.9	8.9	8.7
EVI Domestic Stock Small Cap Index Fund	9.7	13.3	13.7	2.0	9.4	—
<i>S&amp;P 600 Index</i>	10.0	13.7	14.1	4.0	10.0	—
International Stock Core Fund	5.4	5.7	5.4	-2.8	5.1	3.8
<i>MSCI EAFE Index</i>	8.4	5.2	11.2	3.6	7.4	4.8
EVI International Stock Core Index Fund	13.4	5.8	17.5	5.8	8.7	—
<i>S&amp;P ADR Index</i>	12.7	5.9	16.8	7.7	9.8	—
EVI Emerging Markets Stock Index Fund	8.5	5.3	6.5	2.1	—	—
<i>Blended Emerging Markets Index <sup>2</sup></i>	6.9	4.9	5.8	-1.5	—	—
Treasury-Free Bond Fund	1.8	4.6	5.5	-2.7	0.7	2.1
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.6	4.8	5.1	-2.8	0.3	1.7
Money Market Fund	—	1.3	—	—	—	—
<i>91 Day T-Bills</i>	—	1.3	—	—	—	—
Short-Term Fund	2.9	1.4	5.3	2.8	2.0	1.5
<i>ICE BofA 6-Month Treasury Bill Index</i>	3.1	1.4	5.6	3.2	2.3	1.7
Community Development Fund	2.1	3.6	5.0	-0.5	0.0	0.8
<i>No Benchmark</i>	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-EVI )</b>						
Balanced Index Fund	8.0	5.1	12.7	3.0	7.7	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	9.9	8.0	14.6	3.8	8.7	—
Total Bond Market Index Fund	1.2	4.0	4.7	-2.6	-0.2	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	1.6	4.9	5.2	-2.6	0.2	—
<b>GENERAL ( NON-EVI )</b>						
Balanced Fund	6.9	6.4	11.0	2.1	7.5	6.7
<i>Blended Balanced Index</i>	10.5	7.9	15.2	4.7	9.2	8.7
Emerging Markets Stock Fund	7.1	2.6	3.4	-5.6	0.4	0.4
<i>MSCI Emerging Markets Index</i>	7.8	4.8	6.3	-2.7	3.4	2.6
Bond Fund	1.5	4.5	5.1	-2.7	0.6	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	1.6	4.8	5.1	-2.8	0.3	1.7
Treasury Inflation-Protected Securities Fund	2.1	3.5	4.1	-1.6	2.3	2.0
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	2.5	4.3	4.4	-1.6	2.4	2.1
Bank Loans Fund	4.7	1.8	9.3	5.8	4.9	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	4.9	2.3	10.5	6.3	5.3	—
High Yield Bond Fund	4.6	3.3	10.6	5.1	5.9	5.2
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	4.6	4.0	11.1	2.2	4.2	4.6
Global Aggregate Fixed Income	-6.8	1.1	-5.2	-4.2	-4.3	—
<i>Bloomberg Global Aggregate Index</i>	-0.5	4.3	3.0	-5.1	-1.4	—
<b>ALTERNATIVES ( NON-EVI )</b>						
Global Inflation Protection	5.3	3.5	6.2	0.9	5.6	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	4.1	4.2	7.4	2.1	5.0	—
Multi-Strategy Hedge Fund	2.2	2.4	2.6	-2.1	2.8	—
<i>60% S&amp;P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	10.5	8.0	15.2	4.8	9.2	—
Public Real Estate Fund	2.1	9.5	8.7	-4.7	0.9	2.4
<i>S&amp;P Developed Property Index</i>	3.2	10.0	9.0	-2.7	2.0	3.9
Commodities-Based Fund	-0.4	-5.6	-2.7	2.3	7.7	-0.9
<i>Bloomberg Commodity Total Return Index</i>	0.9	-3.9	-5.2	3.6	6.5	-1.2
<b>U.S INFLATION</b>						
<i>Consumer Price Index <sup>3</sup> (June 2024)</i>	2.4	0.6	3.0	5.0	4.2	2.8

<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.