

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending July 31, 2026	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date In Retirement Fund	4.6	1.4	—	—	—	—
Blended Index	4.1	1.3	—	—	—	—
Target Date Fund 2035	7.4	2.3	16.1	12.9	6.9	7.6
Blended Index	8.4	3.1	17.0	14.6	8.2	8.0
Target Date Fund 2045	10.2	3.4	20.5	15.4	8.7	9.1
Blended Index	9.6	3.6	19.0	16.1	9.3	9.3
Target Date Fund 2055	10.8	3.6	21.5	15.9	9.0	10.0
Blended Index	9.7	3.6	19.2	16.2	9.4	10.0
Target Date Fund 2065	10.9	3.6	—	—	—	—
Blended Index	9.7	3.6	—	—	—	—
BALANCED FUNDS	%	%	%	%	%	%
Treasury-Free Balanced Fund	7.9	2.5	15.6	12.3	6.5	8.8
Blended Balanced Index	5.8	2.2	12.5	12.9	7.5	9.7
Balanced Fund	5.8	2.5	11.1	10.0	5.0	7.9
Blended Balanced Index	5.8	2.2	12.5	12.9	7.5	9.7
FIXED INCOME FUNDS	%	%	%	%	%	%
Eder Money Market Fund	2.1	0.9	3.8	—	—	—
91 Day T-Bills	2.1	0.9	3.8	—	—	—
Short Term Bond Fund	1.9	0.8	3.7	4.5	3.3	2.3
ICE BofA 6-Month Treasury Bill Index	2.0	0.9	3.9	4.7	3.6	2.5
Community Development Investment Fund	0.3	-0.1	3.5	4.1	1.1	1.2
No Benchmark	—	—	—	—	—	—
TIPS Fund	0.4	-0.7	2.4	3.7	0.4	2.4
Bloomberg U.S. Treasury Inflation-Linked Bond Index	0.5	-0.9	2.6	3.7	0.3	2.4
Total Bond Market Index Fund	-0.4	-0.4	2.9	3.9	-0.2	—
Bloomberg U.S. Aggregate Float Adjusted Index	-0.7	-0.7	2.6	3.7	-0.4	—
Bond Fund	-0.9	-0.9	2.1	3.7	-0.5	1.6
Bloomberg U.S. Government/Credit Bond Index	-0.8	-0.7	2.2	3.6	-0.6	1.4
Treasury Free Bond Fund	-0.9	-0.9	2.4	4.0	-0.4	1.8
Bloomberg U.S. Government/Credit Bond Index	-0.8	-0.7	2.2	3.6	-0.6	1.4
High Yield Bond Fund	1.5	0.6	4.0	7.3	5.3	6.0
Bloomberg U.S. Corporate High Yield Bond Index	1.7	0.5	5.2	8.3	4.0	5.5
US EQUITY FUNDS	%	%	%	%	%	%
All Cap Equity Fund	10.1	4.6	17.1	14.1	8.5	11.8
S&P 500 Index	10.1	4.2	19.6	19.3	12.9	15.1
US Large Cap Equity Index Fund	9.9	4.2	19.7	19.4	12.8	15.0
S&P 500 Index	10.1	4.2	19.6	19.3	12.9	15.1
US Large Cap Value Equity Index Fund	17.8	7.2	—	—	—	—
Russell 1000 Value Index	20.7	9.3	—	—	—	—
US Large Cap Growth Equity Fund	2.5	1.0	7.0	16.5	9.1	13.9
Russell 1000 Growth Index	0.3	-0.6	8.0	19.3	11.9	17.5
US Mid Cap Equity Index Fund	16.4	4.1	23.7	13.1	—	—
S&P 400 Index	14.5	3.6	20.9	13.0	—	—
US Mid Cap Equity Fund	8.1	6.8	10.2	9.3	7.3	8.5
Russell Midcap Index	14.6	5.4	18.7	14.8	8.2	11.4
US Small Cap Equity Index Fund	21.4	6.7	33.2	12.5	—	—
S&P 600 Index	21.5	6.4	33.6	13.3	—	—
US Small Cap Equity Fund	5.8	0.7	2.6	8.1	7.7	14.9
Russell 2000 Index	18.9	5.0	34.2	15.1	7.1	10.6
NON-US EQUITY FUNDS	%	%	%	%	%	%
Non-US Equity Index Fund	16.4	5.3	37.8	23.3	—	—
S&P ADR Index	15.8	4.7	35.9	21.5	—	—
Emerging Markets Equity Fund	20.7	1.9	44.6	21.0	7.6	8.0
MSCI Emerging Markets Index	20.3	4.9	37.1	19.9	8.5	9.6
Emerging Markets Equity Index Fund	4.1	-2.2	18.8	16.6	—	—
Blended Emerging Markets Index ²	4.7	-1.7	19.8	16.4	—	—
ALTERNATIVES	%	%	%	%	%	%
Public Real Estate Fund	12.2	4.6	15.2	9.1	0.7	3.3
S&P Developed Property Index	12.4	2.4	18.5	10.8	2.8	4.5
Commodities Fund	32.0	-5.5	57.3	20.6	14.1	10.1
Bloomberg Commodity Total Return Index	23.0	-5.1	35.5	12.1	10.6	7.2
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index (June 2026)	3.1	1.1	3.5	3.1	4.2	3.3

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.