

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending June 30, 2026	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date In Retirement Fund	5.6	6.0	—	—	—	—
Blended Index	5.1	6.4	—	—	—	—
Target Date Fund 2035	8.1	8.7	17.7	14.2	7.3	7.9
Blended Index	9.0	11.4	18.8	15.8	8.5	8.3
Target Date Fund 2045	10.6	11.3	22.2	16.8	9.0	9.5
Blended Index	10.1	12.8	20.9	17.4	9.6	9.6
Target Date Fund 2055	11.2	11.9	23.2	17.3	9.4	10.3
Blended Index	10.1	12.9	21.1	17.6	9.7	10.4
Target Date Fund 2065	11.3	11.9	—	—	—	—
Blended Index	10.1	12.9	—	—	—	—
BALANCED FUNDS	%	%	%	%	%	%
Treasury-Free Balanced Fund	9.1	9.6	17.9	13.5	7.1	9.1
Blended Balanced Index	6.4	9.3	14.6	13.8	8.0	10.0
Balanced Fund	5.9	7.3	12.0	10.7	5.4	8.2
Blended Balanced Index	6.4	9.3	14.6	13.8	8.0	10.0
FIXED INCOME FUNDS	%	%	%	%	%	%
Eder Money Market Fund	1.8	0.9	3.9	—	—	—
91 Day T-Bills	1.7	0.9	3.8	—	—	—
Short Term Bond Fund	1.6	0.8	3.7	4.6	3.3	2.2
ICE BofA 6-Month Treasury Bill Index	1.6	0.8	3.9	4.7	3.5	2.4
Community Development Investment Fund	1.3	1.0	4.5	4.5	1.4	1.3
No Benchmark	—	—	—	—	—	—
TIPS Fund	1.4	1.3	4.0	4.2	1.2	2.6
Bloomberg U.S. Treasury Inflation-Linked Bond Index	1.2	0.9	3.4	4.0	1.0	2.6
Total Bond Market Index Fund	0.9	1.2	4.4	4.4	0.3	—
Bloomberg U.S. Aggregate Float Adjusted Index	0.6	0.7	3.7	4.2	0.1	—
Bond Fund	0.7	0.8	3.7	4.3	0.1	1.9
Bloomberg U.S. Government/Credit Bond Index	0.5	0.7	3.3	4.0	-0.1	1.6
Treasury Free Bond Fund	0.8	1.0	4.0	4.6	0.2	2.0
Bloomberg U.S. Government/Credit Bond Index	0.5	0.7	3.3	4.0	-0.1	1.6
High Yield Bond Fund	1.8	3.1	4.8	7.8	5.5	6.2
Bloomberg U.S. Corporate High Yield Bond Index	2.0	2.5	5.9	8.9	4.2	5.8
US EQUITY FUNDS	%	%	%	%	%	%
All Cap Equity Fund	9.3	11.6	17.6	15.0	8.8	12.2
S&P 500 Index	10.2	15.2	22.3	20.6	13.4	15.5
US Large Cap Equity Index Fund	10.0	15.2	22.6	20.7	13.4	15.4
S&P 500 Index	10.2	15.2	22.3	20.6	13.4	15.5
US Large Cap Value Equity Index Fund	17.0	15.4	—	—	—	—
Russell 1000 Value Index	16.3	13.9	—	—	—	—
US Large Cap Growth Equity Fund	2.7	13.5	8.6	17.5	9.9	14.2
Russell 1000 Growth Index	5.3	16.7	17.7	22.6	13.7	18.6
US Mid Cap Equity Index Fund	19.1	15.8	28.8	15.5	—	—
S&P 400 Index	17.3	14.5	25.9	15.4	—	—
US Mid Cap Equity Fund	4.6	6.9	8.8	9.3	7.1	8.8
Russell Midcap Index	15.3	13.8	21.6	16.5	8.5	12.0
US Small Cap Equity Index Fund	23.7	19.7	36.7	15.3	—	—
S&P 600 Index	23.9	19.7	37.5	16.0	—	—
US Small Cap Equity Fund	7.8	7.5	6.4	10.4	8.3	15.2
Russell 2000 Index	22.6	21.5	40.8	18.6	7.0	11.6
NON-US EQUITY FUNDS	%	%	%	%	%	%
Non-US Equity Index Fund	15.8	11.6	36.5	24.7	—	—
S&P ADR Index	17.2	13.4	37.2	23.8	—	—
Emerging Markets Equity Fund	30.8	29.6	59.7	26.6	8.4	9.7
MSCI Emerging Markets Index	24.0	24.1	44.2	23.6	7.7	10.5
Emerging Markets Equity Index Fund	2.8	4.8	20.3	19.6	—	—
Blended Emerging Markets Index ²	3.6	5.1	21.2	19.4	—	—
ALTERNATIVES	%	%	%	%	%	%
Public Real Estate Fund	10.3	11.8	13.4	9.7	1.0	3.6
S&P Developed Property Index	9.5	8.1	14.2	11.3	3.0	4.7
Commodities Fund	21.1	-6.8	47.7	20.2	13.4	8.5
Bloomberg Commodity Total Return Index	14.4	-8.1	25.5	11.7	9.4	5.8
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index (May 2026)	3.4	2.6	4.2	3.3	4.5	3.4

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.