

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending May 31, 2025	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date 2015	2.9	0.0	7.7	6.0	4.4	6.6
Blended Index	3.4	0.8	8.6	6.0	3.2	4.0
Target Date 2025	2.8	0.0	7.8	6.6	5.2	4.3
Blended Index	3.6	1.0	9.5	7.2	4.5	4.8
Target Date 2035	2.7	-0.1	8.7	8.7	7.4	5.7
Blended Index	4.1	1.5	11.4	9.8	7.1	6.2
Target Date 2045	2.8	0.0	9.5	10.1	9.1	6.5
Blended Index	4.3	1.7	12.2	10.9	8.7	7.1
Target Date 2055	2.8	0.1	9.7	10.4	10.1	7.0
Blended Index	4.3	1.7	12.3	11.0	9.8	7.7
EDER VALUES INVESTING ¹	%	%	%	%	%	%
EVI Balanced Fund	1.3	-0.5	7.6	8.0	7.7	6.9
Blended Balanced Index	1.7	-0.2	10.3	9.3	9.1	8.5
Common Stock Fund	2.1	0.1	10.0	10.6	12.3	9.3
S&P 500 Index	1.1	-0.4	13.5	14.4	15.9	12.9
EVI Domestic Stock Large Cap Core Index	1.0	-0.3	13.2	14.3	15.7	—
S&P 500 Index	1.1	-0.4	13.5	14.4	15.9	—
Domestic Stock Value Fund	0.2	-4.0	-1.3	—	—	—
Russell 1000 Value Index	2.5	-2.4	8.9	—	—	—
Domestic Stock Growth Fund	1.8	2.3	12.1	16.3	15.5	12.6
Russell 1000 Growth Index	-0.3	1.4	17.6	19.8	17.7	16.1
Domestic Stock Mid Cap Fund	0.3	-1.0	7.4	8.5	12.2	6.4
Russell Midcap Index	1.1	-0.2	10.3	9.1	12.7	9.3
EVI Domestic Stock Mid Cap Index Fund	-3.8	-3.4	1.1	6.7	11.4	—
S&P 400 Index	-3.3	-2.6	2.2	7.8	12.9	—
Small Cap Fund	-3.9	-2.1	7.0	13.7	14.3	15.3
Russell 2000 Index	-6.8	-4.1	1.2	5.0	9.6	6.6
EVI Domestic Stock Small Cap Index Fund	-8.3	-5.0	-2.7	2.1	8.2	—
S&P 600 Index	-8.2	-5.4	-1.8	3.1	11.6	—
EVI International Stock Core Index Fund	12.3	4.9	14.6	14.2	13.6	—
S&P ADR Index	11.8	4.4	10.1	12.6	12.8	—
EVI Emerging Markets Stock Index Fund	11.6	3.6	17.4	12.5	11.6	—
Blended Emerging Markets Index ²	11.7	3.5	16.5	7.3	9.0	—
Treasury-Free Bond Fund	2.3	-0.4	5.4	2.1	-0.4	2.0
Bloomberg U.S. Government/Credit Bond Index	2.4	-0.2	5.3	1.6	-0.9	1.6
Money Market Fund	1.8	1.1	4.7	—	—	—
91 Day T-Bills	1.7	1.0	4.8	—	—	—
Short-Term Fund	1.8	1.0	4.9	4.2	2.5	1.9
ICE BofA 6-Month Treasury Bill Index	1.7	1.0	4.9	4.5	2.7	2.1
Community Development Fund	2.0	0.2	5.6	1.5	0.3	1.0
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)	%	%	%	%	%	%
Balanced Index Fund	1.2	1.0	9.3	7.9	8.1	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	1.4	-0.4	10.1	8.9	8.8	—
Total Bond Market Index Fund	2.1	-0.1	5.5	1.4	-0.8	—
Bloomberg U.S. Aggregate Float Adjusted Index	2.5	-0.2	5.4	1.6	-0.9	—
GENERAL (NON-EVI)	%	%	%	%	%	%
Balanced Fund	2.2	0.0	8.1	7.1	7.1	6.6
Blended Balanced Index	1.7	-0.2	10.3	9.3	9.1	8.5
Emerging Markets Stock Fund	8.7	6.1	11.1	5.7	6.8	2.3
MSCI Emerging Markets Index	8.9	6.4	13.6	5.6	7.5	4.3
Bond Fund	2.3	-0.3	5.4	1.8	-0.7	1.9
Bloomberg U.S. Government/Credit Bond Index	2.4	-0.2	5.3	1.6	-0.9	1.6
Treasury Inflation-Protected Securities Fund	3.2	0.5	5.6	0.7	1.6	2.4
Bloomberg U.S. Treasury Inflation-Linked Bond Index	3.7	0.2	5.7	0.9	1.6	2.5
Bank Loans Fund	1.2	0.4	7.7	8.1	7.2	—
S&P/LSTA U.S. Leveraged Loan 100 Index	2.5	1.6	7.4	8.8	6.7	—
High Yield Bond Fund	1.9	-0.1	7.8	7.2	7.3	5.5
Bloomberg U.S. Corporate High Yield Bond Index	2.7	0.6	9.3	6.8	5.8	5.0
Global Aggregate Fixed Income	11.4	6.3	6.9	-0.7	-1.7	—
Bloomberg Global Aggregate Index	5.3	3.2	7.0	1.0	-1.4	—
ALTERNATIVES (NON-EVI)	%	%	%	%	%	%
Global Inflation Protection	4.7	1.1	7.5	3.5	7.7	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	5.1	1.7	8.9	4.3	5.0	—
Multi-Strategy Hedge Fund	4.7	1.0	6.4	0.5	5.6	—
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index	1.7	-0.2	10.4	9.3	9.1	—
Public Real Estate Fund	5.5	1.5	10.4	-0.2	4.7	2.4
S&P Developed Property Index	5.6	1.5	12.2	1.7	6.7	4.0
Commodities-Based Fund	1.8	-3.8	-0.1	-6.5	14.4	2.6
Bloomberg Commodity Total Return Index	3.0	-1.6	1.7	-4.4	12.6	1.9
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index ³ (April 2025)	1.6	1.0	2.3	3.5	4.6	3.1

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.