

RETIREMENT PLAN FUND PERFORMANCE REPORT

For the period ending May 31, 2026	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date In Retirement Fund	4.9	1.8	—	—	—	—
<i>Blended Index</i>	5.1	2.4	—	—	—	—
Target Date Fund 2035	7.1	3.2	20.4	15.4	7.2	7.9
<i>Blended Index</i>	9.2	5.5	23.6	17.6	8.7	8.4
Target Date Fund 2045	9.4	4.8	25.2	18.3	8.9	9.4
<i>Blended Index</i>	10.4	6.4	26.2	19.5	9.9	9.7
Target Date Fund 2055	9.9	5.2	26.3	18.9	9.3	10.2
<i>Blended Index</i>	10.5	6.5	26.4	19.7	10.0	10.4
Target Date Fund 2065	10.0	5.3	—	—	—	—
<i>Blended Index</i>	10.5	6.5	—	—	—	—
BALANCED FUNDS						
	%	%	%	%	%	%
Treasury-Free Balanced Fund	7.9	4.2	20.5	14.7	7.2	9.0
<i>Blended Balanced Index</i>	6.9	5.8	19.3	15.5	8.5	10.2
Balanced Fund	4.8	1.8	13.7	11.6	5.4	8.1
<i>Blended Balanced Index</i>	6.9	5.8	19.3	15.5	8.5	10.2
FIXED INCOME FUNDS						
	%	%	%	%	%	%
Eder Money Market Fund	1.5	0.9	3.9	—	—	—
<i>91 Day T-Bills</i>	1.5	0.9	3.9	—	—	—
Short Term Bond Fund	1.3	0.8	3.9	4.7	3.2	2.2
<i>ICE BofA 6-Month Treasury Bill Index</i>	1.4	0.8	4.0	4.8	3.5	2.4
Community Development Investment Fund	0.7	-1.0	5.1	4.1	1.3	1.3
<i>No Benchmark</i>	—	—	—	—	—	—
TIPS Fund	1.4	0.0	5.1	4.0	1.3	2.8
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	1.6	0.0	4.9	4.0	1.2	2.8
Total Bond Market Index Fund	0.2	-1.1	5.2	4.1	0.3	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	0.4	-1.3	5.0	4.0	0.2	—
Bond Fund	0.3	-1.5	5.0	4.1	0.3	2.0
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.2	-1.4	4.6	3.8	0.1	1.8
Treasury Free Bond Fund	0.4	-1.4	5.4	4.3	0.4	2.2
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.2	-1.4	4.6	3.8	0.1	1.8
High Yield Bond Fund	1.5	0.5	6.1	8.1	5.7	6.2
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	1.7	1.0	7.6	9.4	4.4	5.9
US EQUITY FUNDS						
	%	%	%	%	%	%
All Cap Equity Fund	7.7	3.9	19.6	16.7	8.8	11.8
<i>S&P 500 Index</i>	11.3	10.5	29.8	23.6	14.1	15.6
US Large Cap Equity Index Fund	11.1	10.7	30.3	23.7	14.1	15.6
<i>S&P 500 Index</i>	11.3	10.5	29.8	23.6	14.1	15.6
US Large Cap Value Equity Index Fund	13.1	6.1	—	—	—	—
<i>Russell 1000 Value Index</i>	13.7	6.0	—	—	—	—
US Large Cap Growth Equity Fund	5.8	8.8	18.9	20.7	11.7	14.5
<i>Russell 1000 Growth Index</i>	8.2	13.7	28.7	26.4	15.7	18.9
US Mid Cap Equity Index Fund	14.9	6.0	28.4	17.5	—	—
<i>S&P 400 Index</i>	13.3	4.6	25.9	17.4	—	—
US Mid Cap Equity Fund	1.6	-2.3	6.5	11.0	6.5	8.1
<i>Russell Midcap Index</i>	11.8	4.5	22.4	18.5	8.1	11.7
US Small Cap Equity Index Fund	14.8	6.7	31.6	15.5	—	—
<i>S&P 600 Index</i>	15.5	7.0	33.3	16.4	—	—
US Small Cap Equity Fund	1.1	-4.7	1.2	11.3	6.9	14.5
<i>Russell 2000 Index</i>	18.2	11.3	43.1	20.3	6.6	11.2
NON-US EQUITY FUNDS						
	%	%	%	%	%	%
Non-US Equity Index Fund	13.0	2.4	37.3	26.0	—	—
<i>S&P ADR Index</i>	13.6	1.7	37.6	24.7	—	—
Emerging Markets Equity Fund	33.2	13.2	71.5	28.8	9.0	10.3
<i>MSCI Emerging Markets Index</i>	25.7	9.5	55.1	25.8	8.0	11.1
Emerging Markets Equity Index Fund	4.5	-2.9	29.9	22.4	—	—
<i>Blended Emerging Markets Index²</i>	5.0	-2.9	30.3	22.0	—	—
ALTERNATIVES						
	%	%	%	%	%	%
Public Real Estate Fund	8.2	-0.8	11.6	9.7	1.1	3.6
<i>S&P Developed Property Index</i>	8.7	-2.3	14.9	12.2	3.1	5.0
Commodities Fund	37.7	23.0	75.8	26.0	16.4	10.5
<i>Bloomberg Commodity Total Return Index</i>	25.0	12.1	40.5	16.6	11.7	7.2
U.S. INFLATION						
	%	%	%	%	%	%
Consumer Price Index (April 2026)	2.8	2.4	3.8	3.2	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.