

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending November 30, 2024	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
Target Date 2015	10.4	1.5	15.0	2.0	3.8	—
<i>Blended Index</i>	10.0	1.8	14.8	2.1	3.8	—
Target Date 2025	11.2	1.8	16.1	2.6	4.5	—
<i>Blended Index</i>	12.0	2.3	17.0	3.2	4.9	—
Target Date 2035	15.3	3.1	21.0	4.9	6.7	—
<i>Blended Index</i>	16.5	3.4	22.1	5.7	7.2	—
Target Date 2045	18.1	3.8	24.2	6.2	8.3	—
<i>Blended Index</i>	18.4	3.9	24.3	6.7	8.5	—
Target Date 2055	18.6	4.0	24.8	6.5	9.1	—
<i>Blended Index</i>	18.5	3.9	24.4	6.8	9.2	—
EDER VALUES INVESTING ¹						
EVI Balanced Fund	15.3	3.9	21.4	4.9	8.4	—
<i>Blended Balanced Index</i>	17.5	4.2	22.4	6.0	9.6	—
Common Stock Fund	19.5	5.6	26.1	7.4	12.1	9.9
<i>S&P 500 Index</i>	28.1	7.2	33.9	11.4	15.8	13.3
EVI Domestic Stock Large Cap Core Index	27.4	7.4	33.3	11.1	15.5	—
<i>S&P 500 Index</i>	28.1	7.2	33.9	11.4	15.8	—
Domestic Stock Value Fund	6.5	2.0	11.2	—	—	—
<i>Russell 1000 Value Index</i>	22.8	6.7	29.6	—	—	—
Domestic Stock Growth Fund	26.9	7.4	33.1	9.4	16.1	13.4
<i>Russell 1000 Growth Index</i>	32.2	9.1	38.0	10.9	19.5	16.6
Domestic Stock Mid Cap Fund	17.7	7.7	25.1	9.5	11.4	7.7
<i>Russell Midcap Index</i>	24.1	10.6	33.7	7.8	12.0	10.5
EVI Domestic Stock Mid Cap Index Fund	21.6	9.4	32.1	6.3	11.8	—
<i>S&P 400 Index</i>	22.7	9.3	33.4	9.3	12.6	—
Small Cap Fund	23.1	10.7	32.6	15.1	16.7	16.9
<i>Russell 2000 Index</i>	21.6	10.1	36.4	5.0	9.9	9.1
EVI Domestic Stock Small Cap Index Fund	16.8	8.3	31.5	3.7	9.4	—
<i>S&P 600 Index</i>	18.1	8.9	33.2	6.3	10.8	—
EVI International Stock Core Index Fund	16.8	-2.6	21.8	8.1	8.2	—
<i>S&P ADR Index</i>	11.6	-3.8	15.8	8.1	7.5	—
EVI Emerging Markets Stock Index Fund	12.9	3.4	18.4	4.6	5.5	—
<i>Blended Emerging Markets Index ²</i>	11.0	3.1	16.5	0.6	4.6	—
Treasury-Free Bond Fund	3.7	0.1	7.6	-1.7	0.5	2.1
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.9	-0.1	6.7	-2.1	0.1	1.7
Money Market Fund	—	1.2	—	—	—	—
<i>91 Day T-Bills</i>	—	1.2	—	—	—	—
Short-Term Fund	4.7	1.2	5.3	3.4	2.2	1.7
<i>ICE BofA 6-Month Treasury Bill Index</i>	4.9	1.2	5.4	3.8	2.5	1.9
Community Development Fund	3.3	-0.7	6.0	0.0	0.2	0.9
<i>No Benchmark</i>	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)						
Balanced Index Fund	15.2	4.4	20.5	4.5	8.8	—
<i>60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index</i>	17.3	4.7	22.8	5.5	9.2	—
Total Bond Market Index Fund	2.8	-0.7	6.1	-1.8	0.0	—
<i>Bloomberg U.S. Aggregate Float Adjusted Index</i>	3.0	-0.1	6.8	-1.9	0.0	—
GENERAL (NON-EVI)						
Balanced Fund	12.8	3.4	18.3	3.7	7.8	7.0
<i>Blended Balanced Index</i>	17.5	4.2	22.4	6.0	9.6	8.8
Emerging Markets Stock Fund	9.4	-1.3	12.8	-2.5	0.7	1.5
<i>MSCI Emerging Markets Index</i>	7.7	-1.7	11.9	-1.3	3.2	3.2
Bond Fund	3.3	0.0	7.2	-1.9	0.4	1.9
<i>Bloomberg U.S. Government/Credit Bond Index</i>	2.9	-0.1	6.7	-2.1	0.1	1.7
Treasury Inflation-Protected Securities Fund	3.3	-0.6	5.7	-1.6	2.2	2.2
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	3.5	0.2	6.3	-1.7	2.3	2.3
Bank Loans Fund	9.6	1.8	11.3	7.0	5.8	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	8.3	2.7	10.4	7.2	5.8	—
High Yield Bond Fund	8.3	1.2	11.8	6.4	6.4	5.6
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	8.7	2.2	12.7	3.7	4.7	5.1
Global Aggregate Fixed Income	-6.7	-5.5	-2.4	-3.1	-3.3	—
<i>Bloomberg Global Aggregate Index</i>	0.5	-1.4	4.6	-3.9	-1.4	—
ALTERNATIVES (NON-EVI)						
Global Inflation Protection	8.0	0.8	10.8	2.0	5.8	—
<i>Bloomberg U.S. TIPS 1-10 Year Index +2%</i>	5.9	0.9	8.3	2.4	5.1	—
Multi-Strategy Hedge Fund	4.0	-0.2	6.6	-1.3	3.0	—
<i>60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index</i>	17.5	4.2	22.5	6.1	9.5	—
Public Real Estate Fund	8.0	0.6	18.8	-2.8	0.8	2.9
<i>S&P Developed Property Index</i>	10.0	0.4	20.7	-0.4	2.2	4.4
Commodities-Based Fund	3.4	2.3	3.4	3.2	8.6	0.5
<i>Bloomberg Commodity Total Return Index</i>	4.3	3.3	1.5	4.9	7.6	0.4
U.S INFLATION						
<i>Consumer Price Index ³ (October 2024)</i>	2.9	0.4	2.6	4.5	4.2	2.9

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.