

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending November 30, 2025	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date 2015	12.4	4.0	9.7	10.2	4.5	5.0
Blended Index	12.5	3.7	10.1	10.1	3.8	5.0
Target Date 2025	12.3	4.0	9.5	10.6	5.1	5.6
Blended Index	13.9	4.1	11.4	11.6	5.0	5.9
Target Date 2035	15.1	5.0	11.7	13.4	7.4	7.2
Blended Index	17.1	4.9	14.2	15.0	7.7	7.7
Target Date 2045	17.1	5.6	13.4	15.3	9.0	8.5
Blended Index	18.4	5.3	15.4	16.4	9.0	8.7
Target Date 2055	17.5	5.8	13.7	15.6	9.7	9.2
Blended Index	18.5	5.3	15.5	16.5	9.6	9.4
EDER VALUES INVESTING ¹	%	%	%	%	%	%
EVI Balanced Fund	12.8	4.3	9.3	12.1	7.3	8.3
Blended Balanced Index	13.6	4.7	11.2	14.0	8.9	9.7
Common Stock Fund	13.0	3.1	8.2	13.9	10.4	10.9
S&P 500 Index	17.8	6.3	15.0	20.6	15.3	14.6
EVI Domestic Stock Large Cap Core Index	18.3	6.7	15.9	20.6	15.2	—
S&P 500 Index	17.8	6.3	15.0	20.6	15.3	—
US Large Cap Value Equity Index Fund	—	—	—	—	—	—
Russell 1000 Value Index	—	—	—	—	—	—
Domestic Stock Growth Fund	15.7	4.6	14.6	22.5	14.0	14.0
Russell 1000 Growth Index	19.3	7.2	20.4	28.0	16.5	18.0
Domestic Stock Mid Cap Fund	5.7	-0.3	-0.7	8.9	9.6	7.6
Russell Midcap Index	10.9	1.3	3.1	12.4	9.7	10.7
EVI Domestic Stock Mid Cap Index Fund	7.0	2.3	-0.8	9.8	8.7	—
S&P 400 Index	7.4	2.0	-0.2	10.4	10.5	—
Small Cap Fund	-4.7	-6.5	-11.7	10.9	10.0	14.7
Russell 2000 Index	13.5	6.0	4.1	11.4	8.0	9.1
EVI Domestic Stock Small Cap Index Fund	4.9	2.1	-3.3	6.9	5.7	—
S&P 600 Index	6.1	2.7	-2.4	7.7	9.1	—
EVI International Stock Core Index Fund	32.8	9.3	29.7	21.6	12.8	—
S&P ADR Index	32.5	9.4	31.0	20.0	12.3	—
EVI Emerging Markets Stock Index Fund	39.4	11.7	38.0	20.6	10.3	—
Blended Emerging Markets Index ²	39.5	11.9	37.8	16.9	8.2	—
Treasury-Free Bond Fund	7.6	2.3	5.7	5.3	-0.2	2.6
Bloomberg U.S. Government/Credit Bond Index	7.2	2.3	5.4	4.5	-0.5	2.1
Money Market Fund	3.9	1.0	4.3	—	—	—
91 Day T-Bills	3.8	1.0	4.2	—	—	—
Short-Term Fund	4.0	1.0	4.3	4.8	2.9	2.1
ICE BofA 6-Month Treasury Bill Index	3.9	1.0	4.3	4.9	3.1	2.3
Community Development Fund	6.7	1.9	6.1	4.6	1.2	1.3
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)	%	%	%	%	%	%
Balanced Index Fund	12.7	3.7	10.4	13.4	7.8	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	13.4	4.6	10.6	13.6	8.3	—
Total Bond Market Index Fund	7.3	2.3	6.2	4.9	-0.2	—
Bloomberg U.S. Aggregate Float Adjusted Index	7.4	2.3	5.7	4.6	-0.3	—
GENERAL (NON-EVI)	%	%	%	%	%	%
Balanced Fund	10.7	2.7	7.2	10.2	6.1	7.7
Blended Balanced Index	13.6	4.7	11.2	14.0	8.9	9.7
Emerging Markets Stock Fund	35.1	11.0	33.9	17.0	6.0	6.9
MSCI Emerging Markets Index	30.4	9.0	30.3	15.3	5.5	8.3
Bond Fund	7.3	2.2	5.5	4.9	-0.4	2.4
Bloomberg U.S. Government/Credit Bond Index	7.2	2.3	5.4	4.5	-0.5	2.1
Treasury Inflation-Protected Securities Fund	7.6	1.1	6.2	4.5	1.6	3.0
Bloomberg U.S. Treasury Inflation-Linked Bond Index	7.4	1.0	5.7	4.0	1.4	3.0
Bank Loans Fund	3.5	0.8	4.1	8.5	6.0	—
S&P/LSTA U.S. Leveraged Loan 100 Index	6.3	1.5	6.7	9.5	6.3	—
High Yield Bond Fund	5.9	0.8	5.5	8.6	6.1	6.4
Bloomberg U.S. Corporate High Yield Bond Index	8.0	1.6	7.5	9.6	4.8	6.2
Global Aggregate Fixed Income	16.3	1.3	11.1	3.4	-0.8	21.5
Bloomberg Global Aggregate Index	7.9	0.6	5.6	4.1	-1.9	1.3
ALTERNATIVES (NON-EVI)	%	%	%	%	%	%
Global Inflation Protection	14.3	3.6	11.6	8.6	6.7	8.2
Bloomberg U.S. TIPS 1-10 Year Index +2%	9.6	1.0	8.9	6.9	4.9	5.3
Multi-Strategy Hedge Fund	14.4	3.7	11.9	6.5	4.6	4.8
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index	13.7	4.7	11.4	14.1	9.0	9.7
Public Real Estate Fund	9.7	0.9	1.4	6.2	2.5	3.1
S&P Developed Property Index	12.6	1.9	5.1	7.9	5.1	4.9
Commodities-Based Fund	23.6	11.5	25.1	6.6	13.8	7.1
Bloomberg Commodity Total Return Index	16.1	8.5	17.3	3.2	11.8	5.4
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index ³ (October 2025)	3.2	0.8	3.1	3.0	4.6	3.2

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 BLD RS 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.