

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending October 31, 2025	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date 2015	11.4	5.2	11.2	11.7	5.2	4.9
Blended Index	12.0	5.0	12.2	11.7	4.3	4.9
Target Date 2025	11.3	5.2	11.2	12.3	5.9	5.5
Blended Index	13.4	5.6	13.9	13.4	5.7	5.8
Target Date 2035	14.0	6.7	14.2	15.5	8.5	7.1
Blended Index	16.8	7.0	17.9	17.3	8.7	7.6
Target Date 2045	16.0	7.8	16.5	17.6	10.4	8.3
Blended Index	18.1	7.6	19.5	18.9	10.4	8.6
Target Date 2055	16.4	8.0	17.0	18.0	11.4	9.1
Blended Index	18.2	7.6	19.7	19.0	11.2	9.3
EDER VALUES INVESTING ¹	%	%	%	%	%	%
EVI Balanced Fund	11.6	5.7	12.7	13.7	8.5	8.2
Blended Balanced Index	13.2	6.0	15.1	15.7	10.3	9.7
Common Stock Fund	11.7	4.8	13.0	16.0	12.4	10.8
S&P 500 Index	17.5	8.2	21.5	22.7	17.6	14.6
EVI Domestic Stock Large Cap Core Index	17.8	8.4	22.1	22.7	17.4	—
S&P 500 Index	17.5	8.2	21.5	22.7	17.6	—
Domestic Stock Value Fund	2.8	2.2	-1.1	1.2	—	—
Russell 1000 Value Index	12.1	5.2	11.1	13.4	—	—
Domestic Stock Growth Fund	16.1	5.9	21.5	25.1	16.1	14.2
Russell 1000 Growth Index	21.5	10.4	30.5	30.7	19.2	18.3
Domestic Stock Mid Cap Fund	4.0	0.8	4.6	10.9	11.4	7.4
Russell Midcap Index	9.5	2.6	10.8	14.1	12.3	10.6
EVI Domestic Stock Mid Cap Index Fund	4.2	3.0	5.6	11.0	10.7	—
S&P 400 Index	5.3	3.4	6.4	11.9	13.0	—
Small Cap Fund	-5.2	-4.4	-2.6	12.3	12.1	15.1
Russell 2000 Index	12.4	12.5	14.4	11.9	11.5	9.4
EVI Domestic Stock Small Cap Index Fund	2.3	6.7	4.2	7.4	8.2	—
S&P 600 Index	3.3	7.2	5.5	8.2	12.2	—
EVI International Stock Core Index Fund	30.6	13.4	28.3	25.9	15.8	—
S&P ADR Index	31.7	14.0	28.8	25.8	14.9	—
EVI Emerging Markets Stock Index Fund	42.1	17.0	35.9	29.4	12.6	—
Blended Emerging Markets Index ²	42.0	17.2	35.3	25.7	10.3	—
Treasury-Free Bond Fund	6.9	2.8	6.1	6.3	0.0	2.5
Bloomberg U.S. Government/Credit Bond Index	6.5	2.7	5.8	5.5	-0.4	2.0
Money Market Fund	3.5	1.0	4.3	—	—	—
91 Day T-Bills	3.5	1.1	4.3	—	—	—
Short-Term Fund	3.6	1.1	4.4	4.8	2.8	2.0
ICE BofA 6-Month Treasury Bill Index	3.6	1.2	4.4	5.0	3.1	2.3
Community Development Fund	5.9	2.6	6.0	4.9	1.1	1.3
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)	%	%	%	%	%	%
Balanced Index Fund	12.4	5.4	12.9	13.9	9.0	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	12.9	6.0	15.0	15.2	9.8	—
Total Bond Market Index Fund	6.6	2.9	6.1	5.5	-0.2	—
Bloomberg U.S. Aggregate Float Adjusted Index	6.7	2.9	6.1	5.6	-0.2	—
GENERAL (NON-EVI)	%	%	%	%	%	%
Balanced Fund	9.7	4.0	10.2	11.9	7.4	7.7
Blended Balanced Index	13.2	6.0	15.1	15.7	10.3	9.7
Emerging Markets Stock Fund	38.6	18.6	33.2	22.5	9.5	6.8
MSCI Emerging Markets Index	33.6	13.3	28.7	21.7	7.9	8.1
Bond Fund	6.6	2.7	5.9	5.8	-0.2	2.3
Bloomberg U.S. Government/Credit Bond Index	6.5	2.7	5.8	5.5	-0.4	2.0
Treasury Inflation-Protected Securities Fund	7.0	2.0	5.7	4.4	1.6	3.0
Bloomberg U.S. Treasury Inflation-Linked Bond Index	7.2	2.3	6.1	4.6	1.6	3.0
Bank Loans Fund	3.4	0.9	4.7	9.1	6.5	—
S&P/LSTA U.S. Leveraged Loan 100 Index	5.8	1.7	7.4	9.9	6.8	—
High Yield Bond Fund	5.8	1.6	6.1	9.2	6.8	6.2
Bloomberg U.S. Corporate High Yield Bond Index	7.4	2.2	8.2	10.2	5.5	5.9
Global Aggregate Fixed Income	16.1	3.3	10.4	4.6	-0.8	—
Bloomberg Global Aggregate Index	7.6	1.9	5.7	5.6	-1.6	—
ALTERNATIVES (NON-EVI)	%	%	%	%	%	%
Global Inflation Protection	12.8	4.9	11.8	9.6	8.3	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	9.1	2.4	9.0	7.2	5.0	—
Multi-Strategy Hedge Fund	12.9	5.2	11.9	7.6	6.3	4.5
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index	13.3	6.1	15.3	15.7	10.4	9.6
Public Real Estate Fund	8.0	1.9	0.3	7.2	4.5	2.7
S&P Developed Property Index	10.1	4.1	5.3	9.6	7.1	4.5
Commodities-Based Fund	20.4	10.4	21.0	6.6	14.4	6.0
Bloomberg Commodity Total Return Index	12.5	7.1	14.2	3.1	11.9	4.3
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index ³ (August 2025)	2.9	0.7	3.0	3.0	4.5	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 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.