

RETIREMENT PLAN

FUND PERFORMANCE REPORT

For the period ending September 30, 2025	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date 2015	10.4	4.6	8.0	11.9	5.0	5.1
Blended Index	10.7	4.2	8.4	12.0	3.9	4.9
Target Date 2025	10.3	4.6	8.0	12.7	5.6	5.8
Blended Index	11.9	4.9	10.0	13.9	5.2	5.9
Target Date 2035	13.0	6.5	11.1	16.6	8.2	7.5
Blended Index	14.8	6.3	13.5	18.4	8.1	7.7
Target Date 2045	14.8	7.7	13.2	19.1	10.1	8.8
Blended Index	16.0	6.9	14.9	20.2	9.6	8.9
Target Date 2055	15.2	7.9	13.7	19.5	10.9	9.6
Blended Index	16.1	6.9	15.1	20.4	10.4	9.6
EDER VALUES INVESTING ¹	%	%	%	%	%	%
EVI Balanced Fund	10.6	5.7	9.8	15.0	8.0	8.6
Blended Balanced Index	11.3	5.6	11.6	16.7	9.5	10.1
Common Stock Fund	11.4	5.7	10.8	18.9	12.0	11.5
S&P 500 Index	14.8	8.1	17.6	24.9	16.5	15.3
EVI Domestic Stock Large Cap Core Index	14.9	8.1	18.2	24.7	16.3	—
S&P 500 Index	14.8	8.1	17.6	24.9	16.5	—
Domestic Stock Value Fund	4.2	2.4	-2.5	4.8	—	—
Russell 1000 Value Index	11.7	5.3	9.4	17.0	—	—
Domestic Stock Growth Fund	13.8	5.2	18.5	26.8	15.1	14.6
Russell 1000 Growth Index	17.2	10.5	25.5	31.6	17.6	18.8
Domestic Stock Mid Cap Fund	5.4	4.3	4.5	14.7	11.9	8.3
Russell Midcap Index	10.4	5.3	11.1	17.7	12.7	11.4
EVI Domestic Stock Mid Cap Index Fund	5.2	5.8	5.5	14.9	11.3	—
S&P 400 Index	5.8	5.5	6.1	15.8	13.6	—
Small Cap Fund	-2.4	0.1	-2.7	16.7	12.7	16.3
Russell 2000 Index	10.4	12.4	10.8	15.2	11.6	9.8
EVI Domestic Stock Small Cap Index Fund	3.5	8.8	2.5	12.0	9.2	—
S&P 600 Index	4.2	9.1	3.6	12.8	12.9	—
EVI International Stock Core Index Fund	29.1	11.5	22.8	27.7	14.7	—
S&P ADR Index	29.0	11.4	22.0	26.5	13.9	—
EVI Emerging Markets Stock Index Fund	41.5	19.3	32.2	26.7	13.6	—
Blended Emerging Markets Index ²	40.9	18.8	30.8	22.8	10.6	—
Treasury-Free Bond Fund	6.3	2.1	3.2	5.5	-0.2	2.4
Bloomberg U.S. Government/Credit Bond Index	5.9	1.9	2.7	4.9	-0.6	2.0
Money Market Fund	3.2	1.1	4.4	—	—	—
91 Day T-Bills	3.2	1.1	4.4	—	—	—
Short-Term Fund	3.3	1.1	4.3	4.7	2.8	2.0
ICE BofA 6-Month Treasury Bill Index	3.2	1.2	4.4	4.9	3.0	2.2
Community Development Fund	5.4	2.1	3.0	4.3	1.0	1.2
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-EVI)	%	%	%	%	%	%
Balanced Index Fund	10.7	5.9	11.1	14.8	8.7	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	11.2	5.7	11.6	16.2	9.2	—
Total Bond Market Index Fund	5.9	2.4	2.7	4.9	-0.4	—
Bloomberg U.S. Aggregate Float Adjusted Index	6.1	2.0	2.9	5.0	-0.4	—
GENERAL (NON-EVI)	%	%	%	%	%	%
Balanced Fund	9.3	4.3	7.7	13.3	7.0	8.1
Blended Balanced Index	11.3	5.6	11.6	16.7	9.5	10.1
Emerging Markets Stock Fund	32.1	15.2	22.5	19.9	8.9	7.2
MSCI Emerging Markets Index	28.2	10.9	18.2	18.8	7.5	8.4
Bond Fund	6.1	2.0	3.0	5.1	-0.5	2.2
Bloomberg U.S. Government/Credit Bond Index	5.9	1.9	2.7	4.9	-0.6	2.0
Treasury Inflation-Protected Securities Fund	6.8	2.4	3.5	4.7	1.4	2.9
Bloomberg U.S. Treasury Inflation-Linked Bond Index	6.9	2.1	3.8	4.9	1.4	3.0
Bank Loans Fund	3.3	1.5	5.4	9.3	6.5	—
S&P/LSTA U.S. Leveraged Loan 100 Index	5.3	2.0	7.9	10.4	6.6	—
High Yield Bond Fund	5.7	2.0	5.7	10.5	7.0	6.5
Bloomberg U.S. Corporate High Yield Bond Index	7.2	2.5	7.4	11.1	5.5	6.2
Global Aggregate Fixed Income	16.1	2.6	2.0	4.4	-0.7	—
Bloomberg Global Aggregate Index	7.9	0.6	2.4	5.4	-1.6	—
ALTERNATIVES (NON-EVI)	%	%	%	%	%	%
Global Inflation Protection	11.7	4.6	7.7	10.5	7.9	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	8.7	2.5	7.4	7.5	4.8	—
Multi-Strategy Hedge Fund	11.7	4.6	7.2	8.2	6.0	—
60% S&P 500 Index/40% Capital U.S. Aggregate Bond Index	11.4	5.7	11.7	16.7	9.6	—
Public Real Estate Fund	8.8	2.7	-2.2	8.8	4.1	3.5
S&P Developed Property Index	11.8	4.5	1.6	11.2	6.8	5.2
Commodities-Based Fund	16.5	9.3	15.3	5.6	14.0	5.7
Bloomberg Commodity Total Return Index	9.4	3.6	8.9	2.8	11.5	4.0
U.S INFLATION	%	%	%	%	%	%
Consumer Price Index ³ (August 2025)	2.7	0.8	2.9	3.0	4.5	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.