

SERVANT SOLUTIONS RETIREMENT PLAN FUND PERFORMANCE

Below are the investment returns for various periods through the second quarter of 2023. Also illustrated below, within the shaded area, is a historic representation of investment returns for various periods. This information (shaded area) is intended to be general information illustrating the long-term performance of the investment strategies employed by Servant Solutions Retirement Plan options and not an indication of actual performance of the Retirement Plan, neither past nor present nor future. These illustrated returns may differ slightly as compared to what actual Retirement Plan option returns would be, due to administrative structure and cost. The S&P Target Date Index Series and the individual mutual fund benchmarks (Morningstar Large Value, etc.) provide one measure of comparing investment performance.

The Principal Fixed Income Guaranteed Option earnings rate is set at 1.30% APY for the period June 1, 2023 - November 30, 2023.

PERIODS ENDING JUNE 30, 2023

	Latest 3 Months	Year To Date	One Year	Three Years	Annualized Returns	
					Five Years	Ten Years
See Note Above						
Asset Allocated Fund Investment Options						
LifeFund Age-Based Portfolio: 1995+	6.52%	N/A	N/A	N/A	N/A	N/A
Index Benchmark	5.1%	11.8%	15.6%	10.7%	7.5%	N/A
LifeFund Age-Based Portfolio: 1990-1994	6.37%	N/A	N/A	N/A	N/A	N/A
Index Benchmark	5.1%	11.8%	15.6%	10.7%	7.5%	N/A
LifeFund Age-Based Portfolio: 1985-1989	5.61%	N/A	N/A	N/A	N/A	N/A
Index Benchmark	5.1%	11.8%	15.5%	10.5%	7.5%	N/A
LifeFund Age-Based Portfolio: 1980-1984	5.37%	11.79%	13.90%	10.84%	N/A	N/A
Index Benchmark	4.9%	11.5%	15.0%	10.2%	7.3%	N/A
LifeFund Age-Based Portfolio: 1975-1979	5.10%	11.39%	13.34%	10.54%	6.79%	N/A
Index Benchmark	4.5%	10.8%	13.9%	9.5%	7.0%	N/A
LifeFund Age-Based Portfolio: 1970-1974	4.54%	10.55%	12.16%	8.85%	6.30%	N/A
Index Benchmark	3.9%	9.8%	12.4%	8.4%	6.5%	N/A
LifeFund Age-Based Portfolio: 1965-1969	3.85%	9.47%	10.58%	7.46%	5.82%	N/A
Index Benchmark	3.2%	8.5%	10.6%	6.9%	5.8%	N/A
LifeFund Age-Based Portfolio: 1960-1964	3.18%	8.40%	9.07%	6.08%	5.28%	N/A
Index Benchmark	2.5%	7.4%	8.9%	5.5%	5.2%	N/A
LifeFund Age-Based Portfolio: 1955-1959	2.58%	7.31%	7.61%	4.62%	4.69%	N/A
Index Benchmark	2.2%	6.9%	7.9%	4.1%	4.5%	N/A
LifeFund Age-Based Portfolio: 1950-1954	2.25%	6.74%	6.68%	3.10%	3.94%	N/A
Index Benchmark	1.9%	6.3%	7.1%	3.7%	4.3%	N/A
LifeFund Age-Based Portfolio: 1945-1949	1.84%	6.08%	5.92%	2.25%	3.62%	N/A
Index Benchmark	1.7%	5.9%	6.7%	3.0%	4.0%	N/A
LifeFund Age-Based Portfolio: Heritage (Before 1945)	1.31%	5.12%	4.62%	0.73%	2.84%	N/A
Index Benchmark	1.6%	5.5%	5.9%	2.0%	3.5%	N/A
Single Mutual/Fund Investment Options						
American Century Diversified Bond Instl Fund	-1.27%	1.92%	-1.56%	-3.69%	0.73%	1.48%
Barclays U.S. Aggregate	-0.8%	2.1%	-0.9%	-4.0%	0.8%	1.5%
American Funds Washington Mutual Inv R6 Fund	6.59%	7.83%	13.62%	14.64%	10.78%	11.54%
Russell 1000 Value	4.1%	5.1%	11.5%	14.3%	8.1%	9.2%
DFA U.S. Targeted Value Instl Fund	4.58%	5.58%	15.73%	24.51%	7.43%	9.31%
Russell 2000 Value	3.2%	2.5%	6.0%	15.4%	3.5%	7.3%
GuideStone Equity Index Instl Fund	8.58%	16.83%	19.35%	14.08%	12.05%	12.69%
S&P 500	8.7%	16.9%	19.6%	14.6%	12.3%	12.9%
GuideStone International Equity Index Instl Fund	3.46%	12.06%	18.06%	8.06%	4.04%	N/A
MSCI EAFE Index	3.2%	12.1%	19.4%	9.5%	4.9%	5.9%
GuideStone Medium-Duration Bond Instl Fund	-0.56%	2.45%	-0.28%	-4.13%	0.80%	1.60%
Barclays U.S. Aggregate	-0.8%	2.1%	-0.9%	-4.0%	0.8%	1.5%
MFS International Intrinsic Value R3 Fund	3.05%	12.34%	16.99%	4.26%	5.52%	7.69%
MSCI EAFE Index	3.2%	12.1%	19.4%	9.5%	4.9%	5.9%
PIMCO CommoditiesPLUS Strategy Instl Fund	-2.73%	-5.37%	-8.10%	28.11%	7.96%	1.87%
Bloomberg Commodity Index	-2.6%	-7.8%	-9.6%	17.8%	4.7%	-1.0%
JP Morgan Large Cap Growth R6 Fund JLGXM	13.04%	23.42%	25.97%	12.48%	16.27%	17.00%
Russell 1000 Growth	12.8%	29.0%	27.1%	13.7%	15.1%	15.7%
Fidelity Emerging Markets Idx FPADX	1.02%	5.30%	1.46%	2.07%	0.83%	2.94%
MSCI Emerging Markets	3.2%	12.1%	19.4%	9.5%	4.9%	5.9%
Vanguard Explorer Admiral Fund	4.80%	12.15%	16.75%	10.66%	8.66%	11.06%
Russell 2000 Growth	7.1%	13.6%	18.5%	6.1%	4.2%	8.8%
Fidelity Extended Market Index FSMAX	6.43%	12.68%	15.21%	9.27%	6.13%	11.16%
Russell Mid-Cap Index	4.8%	9.0%	14.9%	12.5%	8.5%	10.3%
Fidelity 500 Index FXAIX	8.73%	16.89%	19.57%	14.59%	12.29%	12.85%
S&P 500	8.7%	16.9%	19.6%	14.6%	12.3%	12.9%
Fidelity Real Estate Index FSRNX	1.69%	3.58%	-3.81%	6.93%	2.00%	5.07%
NAREIT Equity REIT Index	1.6%	3.1%	-4.3%	6.2%	4.3%	6.6%
Fidelity US Bond Index FXNAX	-0.83%	2.20%	-0.95%	-4.05%	0.77%	1.49%
Barclays U.S. Aggregate	-0.8%	2.1%	-0.9%	-4.0%	0.8%	1.5%
Fidelity Total International Index FTIHX	2.48%	9.39%	12.45%	7.41%	3.50%	N/A
MSCI ACWI ex USA Index	2.7%	9.9%	13.3%	7.7%	4.0%	5.2%
Principal Fixed Income Guaranteed Option	0.30%	0.70%	1.20%	1.20%	1.30%	1.30%
1-3 Year US Treasury	-0.6%	1.0%	0.1%	-1.0%	0.9%	0.8%