

SERVANT SOLUTIONS RETIREMENT PLAN FUND PERFORMANCE

Below are the investment returns for various periods through the third 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 SEPTEMBER 30, 2023

	Annualized Returns					
	See Note Above					
	Latest 3 Months	Year To Date	One Year	Three Years	Five Years	Ten Years
Asset Allocated Fund Investment Options						
LifeFund Age-Based Portfolio: 1995+ S&P Target Date 2055	-3.42%	N/A	N/A	N/A	N/A	N/A
	-3.4%	8.0%	19.0%	7.1%	6.0%	N/A
LifeFund Age-Based Portfolio: 1990-1994 S&P Target Date 2055	-3.40%	N/A	N/A	N/A	N/A	N/A
	-3.4%	8.0%	19.0%	7.1%	6.0%	N/A
LifeFund Age-Based Portfolio: 1985-1989 S&P Target Date 2050	-3.38%	N/A	N/A	N/A	N/A	N/A
	-3.4%	8.0%	18.8%	7.0%	5.9%	N/A
LifeFund Age-Based Portfolio: 1980-1984 S&P Target Date 2045	-3.35%	8.04%	17.39%	6.99%	N/A	N/A
	-3.3%	7.8%	18.3%	6.7%	5.8%	N/A
LifeFund Age-Based Portfolio: 1975-1979 S&P Target Date 2040	-3.32%	7.69%	16.77%	6.65%	5.42%	N/A
	-3.2%	7.2%	17.1%	6.2%	5.5%	N/A
LifeFund Age-Based Portfolio: 1970-1974 S&P Target Date 2035	-3.26%	6.95%	15.43%	5.36%	5.02%	5.97%
	-3.1%	6.3%	15.2%	5.2%	5.1%	N/A
LifeFund Age-Based Portfolio: 1965-1969 S&P Target Date 2030	-3.18%	5.98%	13.62%	4.26%	4.62%	5.40%
	-3.0%	5.3%	13.0%	4.1%	4.5%	N/A
LifeFund Age-Based Portfolio: 1960-1964 S&P Target Date 2025	-3.05%	5.09%	11.90%	3.19%	4.17%	4.86%
	-2.8%	4.4%	11.0%	3.0%	4.0%	N/A
LifeFund Age-Based Portfolio: 1955-1959 Index Benchmark	-2.73%	4.38%	10.28%	2.17%	3.72%	4.31%
	-2.7%	4.0%	10.0%	1.9%	3.4%	N/A
LifeFund Age-Based Portfolio: 1950-1954 Index Benchmark	-2.55%	4.02%	9.46%	1.05%	3.08%	3.58%
	-2.7%	3.4%	8.8%	1.6%	3.3%	N/A
LifeFund Age-Based Portfolio: 1945-1949 Index Benchmark	-2.36%	3.58%	8.57%	0.45%	2.87%	3.06%
	-2.6%	3.1%	8.3%	1.0%	3.1%	N/A
LifeFund Age-Based Portfolio: Heritage (Before 1945) Index Benchmark	-2.18%	2.83%	6.99%	-0.69%	2.22%	2.19%
	-2.6%	2.8%	7.4%	0.2%	2.6%	N/A
Single Mutual/Fund Investment Options						
American Century Diversified Bond Instl Fund Barclays U.S. Aggregate	-3.34%	-1.48%	-0.05%	-5.04%	0.01%	1.09%
	-3.2%	-1.2%	0.6%	-5.2%	0.1%	1.1%
American Funds Washington Mutual Inv R6 Fund Russell 1000 Value	-2.08%	5.58%	18.35%	11.69%	9.07%	10.78%
	-3.2%	1.8%	14.4%	11.1%	6.2%	8.4%
DFA U.S. Targeted Value Instl Fund Russell 2000 Value	-1.22%	4.30%	17.47%	22.39%	6.84%	8.26%
	-3.0%	-0.5%	7.8%	13.3%	2.6%	6.2%
GuideStone Equity Index Instl Fund S&P 500	-3.18%	13.11%	21.39%	9.71%	9.70%	11.77%
	-3.3%	13.1%	21.6%	10.2%	9.9%	11.9%
GuideStone International Equity Index Instl Fund MSCI EAFE Index	-5.15%	6.28%	25.36%	4.58%	2.62%	N/A
	-4.0%	7.6%	26.3%	6.3%	3.7%	4.3%
GuideStone Medium-Duration Bond Instl Fund Barclays U.S. Aggregate	-3.24%	-0.88%	1.19%	-5.61%	0.13%	1.23%
	-3.2%	-1.2%	0.6%	-5.2%	0.1%	1.1%
MFS International Intrinsic Value R3 Fund MSCI EAFE Index	-4.81%	6.94%	20.02%	-0.18%	4.00%	6.34%
	-4.0%	7.6%	26.3%	6.3%	3.7%	4.3%
PIMCO CommoditiesPLUS Strategy Instl Fund Bloomberg Commodity Index	11.95%	5.93%	13.14%	29.74%	10.26%	2.49%
	4.7%	-3.4%	-1.3%	16.2%	6.1%	-0.7%
JP Morgan Large Cap Growth R6 Fund JLGXM Russell 1000 Growth	-3.64%	18.93%	23.20%	5.61%	13.38%	15.32%
	-3.1%	25.0%	27.7%	8.0%	12.4%	14.5%
Fidelity Emerging Markets Idx FPADX MSCI Emerging Markets	-3.42%	1.70%	11.68%	-2.17%	0.33%	2.14%
	-4.0%	7.6%	26.3%	6.3%	3.7%	4.3%
Vanguard Explorer Admiral Fund Russell 2000 Growth	-5.70%	5.77%	13.04%	6.20%	5.63%	9.20%
	-7.3%	5.2%	9.6%	1.1%	1.6%	6.7%
Fidelity Extended Market Index FMAX Russell Mid-Cap Index	-3.37%	8.89%	14.44%	4.69%	4.51%	7.92%
	-4.7%	3.9%	13.4%	8.1%	6.4%	9.0%
Fidelity 500 Index FXAIX S&P 500	-3.27%	13.07%	21.61%	10.14%	9.90%	11.90%
	-3.3%	13.1%	21.6%	10.2%	9.9%	11.9%
Fidelity Real Estate Index FSRNX NAREIT Equity REIT Index	-8.48%	-5.21%	-1.09%	3.59%	0.06%	4.47%
	-8.0%	-5.2%	-0.9%	2.7%	2.4%	6.0%
Fidelity Short-Term Bond Index Fund BofA Merrill Lynch 1-3 Year US Treasury	0.21%	1.50%	2.62%	-1.63%	1.11%	N/A
	0.70%	1.70%	2.50%	-0.80%	1.10%	0.80%
Fidelity US Bond Index FXNAX Barclays U.S. Aggregate	-3.15%	-1.02%	0.65%	-5.21%	0.11%	1.10%
	-3.2%	-1.2%	0.6%	-5.2%	0.1%	1.1%
Fidelity Total International Index FTIH MSCI ACWI ex USA Index	-3.98%	5.04%	20.56%	3.67%	2.59%	N/A
	-3.7%	5.8%	21.0%	4.2%	3.1%	3.8%
Principal Fixed Income Guaranteed Option 1-3 Year US Treasury	0.30%	0.70%	1.30%	1.20%	1.30%	1.30%
	0.7%	1.7%	2.5%	-0.8%	1.1%	0.8%