# SERVANT SOLUTIONS RETIREMENT PLAN FUND PERFORMANCE 

Below are the investment returns for various periods through the first quarter of 2024. 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 Guaranteed Option earnings rate is set at 4.6\% APY for the period December 1, 2023 - June 1, 2024

## PERIODS ENDING MARCH 31, 2024

Asset Allocated Fund Investment Options
LifeFund Age-Based Portfolio: 1995+ S\&P Target Date 2055
LifeFund Age-Based Portfolio: 1990-1994 S\&P I arget Date 2055

LifeFund Age-Based Portfolio: 1985-1989 S\&P I arget Date 2050
LifeFund Age-Based Portfolio: 1980-1984 S\&P Target Date 2045
LifeFund Age-Based Portfolio: 1975-1979 S\&P Target Date 2040

LifeFund Age-Based Portfolio: 1970-1974 S\&P Target Date 2035

LifeFund Age-Based Portfolio: 1965-1969 S\&P Target Date 2030
LifeFund Age-Based Portfolio: 1960-1964 S\&P Target Date 2025
LifeFund Age-Based Portfolio: 1955-1959 S\&P Target Date 2020

LifeFund Age-Based Portfolio: 1950-1954 S\&P Target Date 2015

LifeFund Age-Based Portfolio: 1945-1949 S\&P Target Date 2010

LifeFund Age-Based Portfolio: Heritage (Before 1945) S\&P Target Date Retirement Income
Single Mutual/Fund Investment Options
American Century Diversified Bond Instl Fund Barclays U.S. Aggregate
American Funds Washington Mutual Inv R6 Fund Russell 1000 Value

DFA U.S. Targeted Value Instl Fund Russell 2000 Value
GuideStone Equity Index InstI Fund S\&P 500

GuideStone International Equity Index Instl Fund MSCI EAFE Index

GuideStone Medium-Duration Bond Instl Fund Barclays U.S. Aggregate
MFS International Intrinsic Value R3 Fund MSCI EAFE Index
PIMCO CommoditiesPLUS Strategy Instl Fund Bloomberg Commodity Index
JP Morgan Large Cap Growth R6 Fund JLGMX Russell 1000 Growth
Fidelity Emerging Markets Idx FPADX MSCI Emerging Markets
Vanguard Explorer Admiral Fund Russell 2000 Growth
Fidelity Extended Market Index FSMAX Russell Mid-Cap Index

Fidelity 500 Index FXAIX S\&P 500

Fidelity Real Estate Index FSRNX NAREIT Equity REIT Index
Fidelity Short-Term Bond Index Fund BofA Merrill Lynch 1-3 Year US Treasury
Fidelity US Bond Index FXNAX Barclays U.S. Aggregate

Fidelity Total International Index FTIHX MSCI ACWI ex USA Index

Principal Guaranteed Option 1-6 Year US Treasury

| Latest <br> 3 Months | Year To Date | One Year | Annualized Returns |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | See Note Above |  |
|  |  |  | Three Years | Five Years | Ten Years |
| $\begin{gathered} 7.76 \% \\ 6.8 \% \end{gathered}$ | $\begin{gathered} 7.76 \% \\ 6.8 \% \end{gathered}$ | $\begin{gathered} \text { 23.14\% } \\ \text { 20.1\% } \end{gathered}$ | $\begin{aligned} & \text { N/A } \\ & 6.3 \% \end{aligned}$ | $\begin{gathered} \text { N/A } \\ 10.1 \% \end{gathered}$ | $\begin{aligned} & \mathrm{N} / \mathrm{A} \\ & \mathrm{~N} / \mathrm{A} \end{aligned}$ |
| $\begin{gathered} 7.60 \% \\ 6.8 \% \end{gathered}$ | $\begin{gathered} 7.60 \% \\ 6.8 \% \end{gathered}$ | $\begin{gathered} 22.69 \% \\ 20.1 \% \end{gathered}$ | $\begin{gathered} \text { N/A } \\ 6.3 \% \end{gathered}$ | $\begin{gathered} \text { N/A } \\ 10.1 \% \end{gathered}$ | $\begin{aligned} & \text { N/A } \\ & \text { N/A } \end{aligned}$ |
| $\begin{gathered} 7.34 \% \\ 6.8 \% \end{gathered}$ | $\begin{gathered} 7.34 \% \\ 6.8 \% \end{gathered}$ | $\begin{gathered} 21.39 \% \\ 20.1 \% \end{gathered}$ | $\begin{gathered} \text { N/A } \\ 6.3 \% \end{gathered}$ | $\begin{gathered} \text { N/A } \\ 10.0 \% \end{gathered}$ | $\begin{aligned} & \text { N/A } \\ & \text { N/A } \end{aligned}$ |
| $\begin{gathered} 7.01 \% \\ 6.6 \% \end{gathered}$ | $\begin{gathered} 7.01 \% \\ 6.6 \% \end{gathered}$ | $\begin{gathered} \text { 20.58\% } \\ 19.4 \% \end{gathered}$ | $5.54 \%$ | $\begin{aligned} & \text { N/A } \\ & 9.8 \% \end{aligned}$ | $\begin{aligned} & \text { N/A } \\ & \text { N/A } \end{aligned}$ |
| $\begin{gathered} \text { 6.67\% } \\ 6.0 \% \end{gathered}$ | $\begin{gathered} \text { 6.67\% } \\ 6.0 \% \end{gathered}$ | 19.72\% | $\begin{gathered} 5.27 \% \\ 5.5 \% \end{gathered}$ | $\begin{gathered} 9.28 \% \\ 9.2 \% \end{gathered}$ | $\mathrm{N} / \mathrm{A}$ N/A |
| $\begin{gathered} \text { 6.00\% } \\ 5.2 \% \end{gathered}$ | $\begin{gathered} 6.00 \% \\ 5.2 \% \end{gathered}$ | $\begin{gathered} 18.00 \% \\ 16.1 \% \end{gathered}$ | $\begin{gathered} 4.67 \% \\ 4.8 \% \end{gathered}$ | $\begin{gathered} 8.49 \% \\ 8.4 \% \end{gathered}$ | $\begin{gathered} \text { 6.76\% } \\ \text { N/A } \end{gathered}$ |
| $\begin{gathered} 5.16 \% \\ 4.3 \% \end{gathered}$ | $\begin{gathered} 5.16 \% \\ 4.3 \% \end{gathered}$ | $\begin{gathered} 15.89 \% \\ 13.8 \% \end{gathered}$ | $\begin{gathered} 3.88 \% \\ 3.9 \% \end{gathered}$ | $\begin{gathered} 7.67 \% \\ 7.4 \% \end{gathered}$ | $\begin{gathered} 6.13 \% \\ \text { N/A } \end{gathered}$ |
| $\begin{gathered} 4.34 \% \\ 3.4 \% \end{gathered}$ | $\begin{gathered} 4.34 \% \\ 3.4 \% \end{gathered}$ | $\begin{gathered} \text { 13.85\% } \\ 11.6 \% \end{gathered}$ | $\begin{gathered} 3.11 \% \\ 3.1 \% \end{gathered}$ | $\begin{gathered} 6.81 \% \\ 6.4 \% \end{gathered}$ | $\underset{\text { N/A }}{5.52 \%}$ |
| $\begin{gathered} 3.65 \% \\ 3.2 \% \end{gathered}$ | $\begin{gathered} 3.65 \% \\ 3.2 \% \end{gathered}$ | $\begin{gathered} \mathbf{1 2 . 1 0 \%} \\ 10.9 \% \end{gathered}$ | $\begin{gathered} \text { 2.51\% } \\ 2.7 \% \end{gathered}$ | $\begin{gathered} 5.93 \% \\ 5.6 \% \end{gathered}$ | $\underset{\text { N/A }}{4.89 \%}$ |
| $\begin{gathered} 3.27 \% \\ 2.7 \% \end{gathered}$ | $\begin{gathered} 3.27 \% \\ 2.7 \% \end{gathered}$ | $\begin{gathered} 11.13 \% \\ 9.7 \% \end{gathered}$ | $\begin{gathered} \text { 2.07\% } \\ 2.4 \% \end{gathered}$ | $\begin{gathered} 5.02 \% \\ 5.3 \% \end{gathered}$ | $\underset{\text { N/A }}{4.18 \%}$ |
| $\begin{gathered} \text { 2.80\% } \\ 2.4 \% \end{gathered}$ | $\begin{gathered} \text { 2.80\% } \\ 2.4 \% \end{gathered}$ | $\begin{aligned} & 9.94 \% \\ & 9.0 \% \end{aligned}$ | $\begin{gathered} 1.68 \% \\ 2.1 \% \end{gathered}$ | $\begin{gathered} \text { 4.52\% } \\ 4.8 \% \end{gathered}$ | $\begin{gathered} 3.64 \% \\ \text { N/A } \end{gathered}$ |
| $\begin{gathered} \text { 2.16\% } \\ \text { 2.3\% } \end{gathered}$ | $\begin{gathered} \text { 2.16\% } \\ \text { 2.3\% } \end{gathered}$ | $8.39 \%$ | $1.03 \%$ | $\begin{gathered} 3.53 \% \\ 4.3 \% \end{gathered}$ | $\begin{gathered} \text { 2.82\% } \\ \text { N/A } \end{gathered}$ |
| $\begin{aligned} & -0.75 \% \\ & -0.8 \% \end{aligned}$ | $\begin{gathered} -0.75 \% \\ -0.8 \% \end{gathered}$ | $\begin{gathered} 1.33 \% \\ 1.7 \% \end{gathered}$ | $\begin{aligned} & -2.59 \% \\ & -2.5 \% \end{aligned}$ | $\begin{gathered} 0.46 \% \\ 0.4 \% \end{gathered}$ | $\begin{gathered} 1.47 \% \\ 1.5 \% \end{gathered}$ |
| $\begin{gathered} 9.20 \% \\ 9.0 \% \end{gathered}$ | $\begin{gathered} 9.20 \% \\ 9.0 \% \end{gathered}$ | $\begin{gathered} \text { 26.93\% } \\ \text { 20.3\% } \end{gathered}$ | $\begin{gathered} 11.85 \% \\ 8.1 \% \end{gathered}$ | $\begin{gathered} \text { 13.38\% } \\ \text { 10.3\% } \end{gathered}$ | $\begin{gathered} 11.70 \% \\ 9.0 \% \end{gathered}$ |
| $\begin{gathered} 4.63 \% \\ 2.9 \% \end{gathered}$ | $\begin{gathered} 4.63 \% \\ 2.9 \% \end{gathered}$ | $\begin{gathered} \text { 23.64\% } \\ \text { 18.8\% } \end{gathered}$ | $9.72 \%$ | $\begin{gathered} 13.19 \% \\ 8.2 \% \end{gathered}$ | $\begin{gathered} 8.77 \% \\ 6.9 \% \end{gathered}$ |
| $\begin{gathered} \text { 10.32\% } \\ 10.6 \% \end{gathered}$ | $\begin{gathered} 10.32 \% \\ 10.6 \% \end{gathered}$ | $\begin{gathered} 29.71 \% \\ 29.9 \% \end{gathered}$ | $\begin{gathered} \text { 11.07\% } \\ 11.5 \% \end{gathered}$ | $\begin{gathered} 14.81 \% \\ 15.0 \% \end{gathered}$ | $\begin{gathered} \mathbf{1 2 . 8 2 \%} \\ 13.0 \% \end{gathered}$ |
| $\begin{gathered} 5.22 \% \\ 5.9 \% \end{gathered}$ | $\begin{gathered} 5.22 \% \\ 5.9 \% \end{gathered}$ | $\begin{gathered} \text { 14.72\% } \\ 15.9 \% \end{gathered}$ | $\begin{gathered} 3.87 \% \\ 5.3 \% \end{gathered}$ | $\begin{gathered} 6.73 \% \\ 7.9 \% \end{gathered}$ | $\begin{aligned} & \text { N/A } \\ & 5.3 \% \end{aligned}$ |
| $\begin{aligned} & -0.53 \% \\ & -0.8 \% \end{aligned}$ | $\begin{aligned} & -0.53 \% \\ & -0.8 \% \end{aligned}$ | 2.62\% | $\begin{aligned} & -2.69 \% \\ & -2.5 \% \end{aligned}$ | $\begin{gathered} 0.51 \% \\ 0.4 \% \end{gathered}$ | $\begin{gathered} 1.66 \% \\ 1.5 \% \end{gathered}$ |
| $\begin{gathered} 6.96 \% \\ 5.9 \% \end{gathered}$ | $\begin{gathered} 6.96 \% \\ 5.9 \% \end{gathered}$ | $\begin{gathered} 15.39 \% \\ 15.9 \% \end{gathered}$ | $\begin{gathered} \text { 2.73\% } \\ 5.3 \% \end{gathered}$ | $\begin{gathered} 7.46 \% \\ 7.9 \% \end{gathered}$ | $\begin{gathered} 7.46 \% \\ 5.3 \% \end{gathered}$ |
| $\begin{gathered} 8.20 \% \\ 2.2 \% \end{gathered}$ | $\begin{gathered} 8.20 \% \\ 2.2 \% \end{gathered}$ | $\begin{gathered} \text { 10.39\% } \\ -0.6 \% \end{gathered}$ | $\begin{gathered} 18.73 \% \\ 9.1 \% \end{gathered}$ | $\begin{gathered} \text { 12.33\% } \\ 6.4 \% \end{gathered}$ | $\begin{aligned} & 2.18 \% \\ & -1.6 \% \end{aligned}$ |
| $\begin{gathered} \text { 16.14\% } \\ 11.4 \% \end{gathered}$ | $\begin{gathered} \text { 16.14\% } \\ 11.4 \% \end{gathered}$ | $\begin{gathered} 43.55 \% \\ 39.0 \% \end{gathered}$ | $\begin{gathered} \mathbf{1 1 . 5 2 \%} \\ 12.5 \% \end{gathered}$ | $\begin{gathered} \text { 20.51\% } \\ 18.5 \% \end{gathered}$ | $\begin{gathered} \mathbf{1 7 . 5 6 \%} \\ 16.0 \% \end{gathered}$ |
| $\begin{gathered} \text { 2.19\% } \\ 5.9 \% \end{gathered}$ | $\begin{gathered} \text { 2.19\% } \\ 5.9 \% \end{gathered}$ | $\begin{gathered} 7.34 \% \\ 15.9 \% \end{gathered}$ | $\begin{gathered} -5.52 \% \\ 5.3 \% \end{gathered}$ | $\begin{gathered} 1.94 \% \\ 7.9 \% \end{gathered}$ | $\begin{gathered} 3.00 \% \\ 5.3 \% \end{gathered}$ |
| $\begin{gathered} 7.28 \% \\ 7.6 \% \end{gathered}$ | $\begin{gathered} 7.28 \% \\ 7.6 \% \end{gathered}$ | $\begin{gathered} \text { 20.19\% } \\ \text { 20.3\% } \end{gathered}$ | $\begin{aligned} & 2.55 \% \\ & -2.7 \% \end{aligned}$ | $\begin{gathered} 11.07 \% \\ 7.4 \% \end{gathered}$ | $\begin{gathered} 10.26 \% \\ 7.9 \% \end{gathered}$ |
| $\begin{gathered} 6.98 \% \\ 8.6 \% \end{gathered}$ | $\begin{gathered} 6.98 \% \\ 8.6 \% \end{gathered}$ | $\begin{gathered} \mathbf{2 6 . 6 9 \%} \\ 22.3 \% \end{gathered}$ | $\begin{gathered} 0.97 \% \\ 6.1 \% \end{gathered}$ | $\begin{gathered} \text { 10.10\% } \\ 11.1 \% \end{gathered}$ | $\begin{gathered} 8.99 \% \\ 9.9 \% \end{gathered}$ |
| $\begin{gathered} \mathbf{1 0 . 5 5 \%} \\ 10.6 \% \end{gathered}$ | $\begin{gathered} 10.55 \% \\ 10.6 \% \end{gathered}$ | $\begin{gathered} 29.87 \% \\ 29.9 \% \end{gathered}$ | $\mathbf{1 1 . 4 8 \%}$ | $\begin{gathered} \text { 15.04\% } \\ \text { 15.0\% } \end{gathered}$ | $\begin{gathered} \mathbf{1 2 . 9 5 \%} \\ 13.0 \% \end{gathered}$ |
| $\begin{aligned} & -1.14 \% \\ & -1.3 \% \end{aligned}$ | $\begin{aligned} & -1.14 \% \\ & -1.3 \% \end{aligned}$ | $\begin{gathered} 8.65 \% \\ 8.4 \% \end{gathered}$ | $\begin{gathered} 1.79 \% \\ 21 \% \end{gathered}$ | $\begin{gathered} 1.63 \% \\ 3.6 \% \end{gathered}$ | $\begin{gathered} 5.18 \% \\ 6.7 \% \end{gathered}$ |
| 0.20\% | 0.20\% | 3.21\% | -0.41\% | 1.20\% | N/A |
| 0.3\% | 0.3\% | 3.0\% | 0.1\% | 1.2\% | 1.1\% |
| $\begin{gathered} -0.72 \% \\ -0.8 \% \end{gathered}$ | $\begin{aligned} & -0.72 \% \\ & -0.8 \% \end{aligned}$ | $\begin{gathered} 1.69 \% \\ 1.7 \% \end{gathered}$ | $\begin{gathered} \mathbf{- 2 . 4 8 \%} \\ -2.5 \% \end{gathered}$ | $\begin{gathered} 0.33 \% \\ 0.4 \% \end{gathered}$ | $\begin{gathered} 1.52 \% \\ 1.5 \% \end{gathered}$ |
| $\begin{gathered} 4.26 \% \\ 4.8 \% \end{gathered}$ | $\begin{gathered} 4.26 \% \\ 4.8 \% \end{gathered}$ | $\begin{gathered} 12.81 \% \\ 13.8 \% \end{gathered}$ | $\begin{gathered} 1.72 \% \\ 2.4 \% \end{gathered}$ | $\begin{gathered} 6.02 \% \\ 6.5 \% \end{gathered}$ | $\begin{aligned} & \text { N/A } \\ & 4.7 \% \end{aligned}$ |
| $\begin{gathered} 4.60 \% \\ 4.6 \% \end{gathered}$ | $4.60 \%$ $4.6 \%$ | N/A N/A | N/A N/A | N/A N/A | N/A N/A |

