

All periods longer than one year are annualized.

Funds (Net of Investment Fees) Benchmarks (Gross)	Current Month	Three Months	Year to Date	Three Years	Five Years	Ten Years
SHORT-TERM						
Short-Term Fund	0.0%	0.0%	0.0%	1.2%	1.1%	0.8%
<i>ICE BofAML 6-Month Treasury Bill Index</i>	0.0%	0.0%	0.1%	1.5%	1.4%	0.8%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	0.4%	0.6%	1.2%	2.0%	1.9%	1.9%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	1.3%	2.7%	(1.1)%	6.5%	3.6%	3.8%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	1.3%	2.9%	(0.7)%	6.4%	3.4%	3.6%
Bond Fund	1.2%	2.9%	(0.4)%	6.8%	3.8%	4.0%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	1.3%	2.9%	(0.7)%	6.4%	3.4%	3.6%
Treasury Inflation-Protected Securities Fund ²	2.6%	4.1%	4.3%	7.5%	5.0%	3.3%
<i>Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index</i>	2.7%	4.5%	4.4%	7.6%	4.5%	3.3%
Bank Loans Fund ²	0.0%	0.9%	3.3%	3.6%	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	(0.2)%	0.4%	1.9%	3.9%	—	—
High Yield Bond Fund ²	0.4%	2.1%	4.4%	6.9%	6.9%	6.4%
<i>Bloomberg Barclays U.S. Corporate High Yield Bond Index</i>	0.4%	2.0%	4.0%	7.2%	7.0%	6.6%
Global Aggregate Fixed Income Fund ^{2,3}	—	—	—	—	—	—
<i>Bloomberg Barclays Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Index Fund ⁴	2.3%	5.4%	17.7%	18.2%	17.1%	—
<i>S&P 500 Index</i>	2.4%	5.5%	18.0%	18.2%	17.3%	—
Domestic Stock Mid Cap Fund	2.5%	3.2%	15.5%	9.7%	9.6%	11.4%
<i>Russell Midcap Index</i>	0.8%	3.1%	17.1%	15.8%	14.8%	13.7%
Domestic Stock Growth Fund	3.3%	8.8%	20.1%	21.0%	18.6%	14.8%
<i>Russell 1000 Growth Index</i>	3.3%	8.3%	16.7%	25.3%	23.3%	18.4%
Domestic Stock Fund	2.7%	5.8%	17.8%	16.0%	14.9%	12.6%
<i>S&P 500 Index</i>	2.4%	5.5%	18.0%	18.2%	17.3%	15.3%
Small Cap Fund	1.3%	2.3%	12.1%	18.0%	22.5%	16.7%
<i>Russell 2000 Index</i>	(3.6)%	(1.5)%	13.3%	11.5%	14.3%	12.3%
INTERNATIONAL EQUITY						
International Stock Core Fund	0.8%	2.7%	4.2%	10.2%	11.1%	6.6%
<i>MSCI EAFE Index</i>	0.8%	2.9%	9.6%	7.7%	9.4%	6.1%
Emerging Markets Stock Fund ²	(4.3)%	(2.6)%	11.2%	4.2%	8.5%	1.6%
<i>MSCI Emerging Markets Index</i>	(6.7)%	(4.4)%	0.2%	7.9%	10.4%	3.6%
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ²	5.8%	9.8%	32.2%	10.6%	7.0%	(3.3)%
<i>Bloomberg Commodity Total Return Index</i>	1.7%	6.6%	23.4%	5.3%	3.9%	(4.5)%
Public Real Estate Fund ²	3.4%	7.1%	19.1%	9.3%	5.2%	5.9%
<i>S&P Developed Property Index</i>	3.6%	6.9%	19.7%	8.7%	6.1%	8.0%
Multi-Strategy Hedge Fund ^{2,3}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg Barclays U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ²	0.9%	3.6%	15.5%	9.8%	8.5%	—
<i>Bloomberg Barclays U.S. TIPS 1-10 Year Index + 2%</i>	2.5%	3.8%	5.9%	8.7%	6.1%	—
EQUITY AND FIXED INCOME						
Balanced Fund	2.1%	4.6%	10.4%	13.2%	10.9%	9.5%
<i>Blended Balanced Index ⁵</i>	2.0%	4.4%	10.2%	13.8%	11.9%	10.8%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index ⁶</i>	—	—	—	—	—	—
Income Fund ²	1.5%	3.2%	4.1%	8.9%	7.5%	—
<i>Blended Income Index ⁶</i>	1.1%	3.1%	5.1%	9.7%	7.4%	—
BVI Income Fund	1.4%	3.3%	4.6%	9.7%	—	—
<i>Blended SRI Income Index ⁶</i>	1.1%	3.1%	5.1%	9.8%	—	—
Income & Growth Fund ²	1.4%	3.3%	7.1%	10.2%	9.8%	—
<i>Blended Income & Growth Index ⁶</i>	1.0%	3.2%	7.3%	11.0%	9.6%	—
BVI Income & Growth Fund	1.5%	3.5%	6.7%	10.9%	9.7%	—
<i>Blended SRI Income & Growth Index ⁶</i>	1.0%	3.2%	7.3%	11.0%	9.4%	—
Growth Fund ²	1.4%	3.4%	9.3%	10.9%	10.9%	—
<i>Blended Growth Index ⁶</i>	0.9%	3.3%	9.5%	12.0%	10.8%	—
BVI Growth Fund	1.6%	3.6%	8.9%	12.2%	11.5%	—
<i>Blended SRI Growth Index ⁶</i>	0.9%	3.3%	9.5%	12.1%	11.0%	—
Aggressive Growth Fund ²	1.5%	3.8%	11.6%	11.7%	11.9%	—
<i>Blended Aggressive Growth Index ⁶</i>	0.8%	3.4%	11.8%	12.9%	11.8%	—
BVI Aggressive Growth Fund	1.7%	3.9%	10.9%	13.2%	—	—
<i>Blended SRI Aggressive Growth Index ⁶</i>	0.8%	3.4%	11.8%	13.1%	—	—
U.S. INFLATION						
Consumer Price Index (June 2021) ⁷	0.9%	2.6%	4.4%	2.5%	2.4%	1.9%

¹CDIF interest accrues on a daily basis. ²These investment funds may not meet Brethren Values Investing guidelines because they are invested in mutual funds. All other investment funds must meet Brethren Values Investing guidelines. ³No assets invested in this fund. ⁴Expected to match benchmark gross of fees. Typically, will not match benchmark net of fees and due to required cash position. ⁵Weighted average of the S&P 500 Index (60 percent) and the Bloomberg Barclays U.S. Capital Government/Credit Bond Index (40 percent). ⁶Changed January 1, 2021. 3-year, 5-year, and 10-year blended new with old benchmarks. ⁷Most recent data available. CPI data are from the Consumer Price Index for All Urban Consumers. All items are not seasonally weighted.