

For the period ending December 31, 2021	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Target Date Fund 2015	6.6	2.7	6.6	8.0	—	—
Blended Index	3.4	2.9	3.4	8.6	—	—
Target Date Fund 2025	8.0	3.4	8.0	9.3	—	—
Blended Index	5.1	3.6	5.1	9.9	—	—
Target Date Fund 2035	11.4	5.1	11.4	11.8	—	—
Blended Index	8.4	5.3	8.4	12.1	—	—
Target Date Fund 2045	13.7	5.8	13.7	13.9	—	—
Blended Index	10.9	5.9	10.9	14.0	—	—
Target Date Fund 2055	15.3	5.9	15.3	15.8	—	—
Blended Index	12.9	6.0	12.9	15.6	—	—
<b>BRETHREN VALUES INVESTING <sup>1</sup></b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
BVI Balanced Fund	12.5	5.1	12.5	17.3	—	—
Blended Balanced Index	15.8	6.6	15.8	17.9	—	—
BVI Index Balanced Fund	15.8	6.6	15.8	—	—	—
Blended Balanced Index	15.8	6.6	15.8	—	—	—
Common Stock Fund	22.4	8.4	22.4	24.2	16.3	13.9
S&P 500 Index	28.7	11.0	28.7	26.1	18.5	16.6
BVI Domestic Stock Large Cap Core Index Fund	28.3	10.9	28.3	25.7	—	—
S&P 500 Index	28.7	11.0	28.7	26.1	—	—
Domestic Stock Growth Fund	26.7	8.3	26.7	28.0	19.9	—
Russell 1000 Growth Index	27.6	11.6	27.6	34.1	25.3	—
Domestic Stock Mid Cap Fund	25.7	11.8	25.7	23.3	11.9	—
Russell Midcap Index	22.6	6.4	22.6	23.3	15.1	—
Small Cap Fund	18.1	6.9	18.1	26.7	21.9	—
Russell 2000 Index	14.8	2.1	14.8	20.0	12.0	—
International Stock Core Fund	3.7	-0.2	3.7	15.8	11.2	—
MSCI EAFE Index	11.3	2.7	11.3	13.5	9.5	—
Treasury-Free Bond Fund	-1.6	0.0	-1.6	6.1	4.4	—
Bloomberg Barclays U.S. Government / Credit Bond Index	-1.7	0.2	-1.7	5.5	4.0	—
Short-Term Fund	-0.1	-0.1	-0.1	1.0	1.1	1.0
ICE BofAML 6-Month Treasury Bill Index	0.1	0.0	0.1	1.2	1.3	0.8
Community Development Investment Fund	-0.1	-0.1	-0.1	0.8	1.1	1.5
No Benchmark	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Balanced Index Fund	15.0	4.8	15.0	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	14.3	5.5	14.3	—	—	—
Domestic Stock Large Cap Core Index Fund	29.7	9.9	29.7	—	—	—
S&P 500	28.7	11.0	28.7	—	—	—
Domestic Stock Mid Cap Index Fund	24.9	6.9	24.9	—	—	—
CRSP Mid-Cap Index	24.5	8.0	24.5	—	—	—
Domestic Stock Small Cap Index Fund	17.3	2.6	17.3	—	—	—
CRSP US Small-Cap Index	17.7	3.9	17.7	—	—	—
International Stock Core Index Fund	10.5	2.3	10.5	—	—	—
FTSE Developed All Cap ex US Index	11.6	2.6	11.6	—	—	—
Emerging Markets Stock Index Fund	0.9	0.2	0.9	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	1.5	-0.5	1.5	—	—	—
Total Bond Market Index Fund	-1.7	-0.2	-1.7	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-1.6	0.1	-1.6	—	—	—
<b>GENERAL ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Balanced Fund	12.3	5.1	12.3	17.2	11.8	10.1
Blended Balanced Index	15.8	6.6	15.8	17.9	12.8	11.2
Emerging Markets Stock Fund	3.7	-2.5	3.7	5.6	6.5	—
MSCI Emerging Markets Index	-2.5	-1.3	-2.5	10.9	9.9	—
Bond Fund	-2.0	0.0	-2.0	5.9	4.2	3.7
Bloomberg Barclays U.S. Government/Credit Bond Index	-1.7	0.2	-1.7	5.5	4.0	3.1
Treasury Inflation-Protected Securities Fund	6.3	2.4	6.3	8.4	5.3	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	6.0	2.4	6.0	8.4	5.3	—
Bank Loans Fund	4.3	0.4	4.3	4.7	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	3.5	0.4	3.5	5.6	—	—
High Yield Bond Fund	5.5	0.3	5.5	8.8	5.8	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	5.3	0.7	5.3	8.8	6.3	—
Global Aggregate Fixed Income Fund	-4.3	-0.4	-4.3	-2.5	—	—
Bloomberg Barclays Global Aggregate Index	-4.7	-0.7	-4.7	3.6	—	—
<b>ALTERNATIVES ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Global Inflation Protection Fund	17.6	3.0	17.6	12.1	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	7.8	2.0	7.8	9.1	—	—
Multi-Strategy Hedge Fund	15.4	2.5	15.4	9.2	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	15.9	6.6	15.9	17.5	—	—
Public Real Estate Fund	23.5	8.0	23.5	14.0	9.0	—
S&P Developed Property Index	26.7	9.9	26.7	13.4	9.2	—
Commodities-Based Fund	33.8	0.7	33.8	14.3	5.8	—
Bloomberg Commodity Total Return Index	27.1	-1.6	27.1	9.9	3.7	—
<b>U.S. INFLATION</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Consumer Price Index <sup>2</sup> (November 2021)	6.8	1.6	6.8	3.3	2.9	2.1

<sup>1</sup> Brethren Values Investing (BVI) 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. <sup>2</sup> Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.