

For the period ending January 31, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date Fund 2015	-3.9	-3.3	2.1	5.5	4.8	—
Blended Index	-3.6	-2.9	0.4	6.6	5.4	—
Target Date Fund 2025	-4.3	-3.5	3.1	6.4	5.7	—
Blended Index	-3.8	-3.0	1.7	7.5	6.2	—
Target Date Fund 2035	-5.2	-4.2	5.4	8.2	7.0	—
Blended Index	-4.5	-3.4	4.1	9.1	7.5	—
Target Date Fund 2045	-5.5	-4.3	7.3	9.9	8.3	—
Blended Index	-4.8	-3.6	6.1	10.5	8.7	—
Target Date Fund 2055	-5.5	-4.3	8.9	11.5	9.5	—
Blended Index	-4.8	-3.6	7.9	11.8	9.8	—
BRETHREN VALUES INVESTING ¹	%	%	%	%	%	%
BVI Balanced Fund	-5.0	-3.5	7.9	13.2	10.2	—
Blended Balanced Index	-4.1	-1.9	12.2	14.3	11.6	—
BVI Index Balanced Fund	-4.0	-1.8	11.9	14.7	—	—
Blended Balanced Index	-4.1	-1.9	12.2	14.3	—	—
Common Stock Fund	-6.7	-4.4	15.6	18.1	13.9	12.4
S&P 500 Index	-5.2	-1.6	23.3	20.7	16.8	15.4
BVI Domestic Stock Large Cap Core Index Fund	-5.1	-1.5	22.7	20.5	16.7	—
S&P 500 Index	-5.2	-1.6	23.3	20.7	16.8	—
Domestic Stock Growth Fund	-7.7	-5.9	18.3	21.6	17.5	14.7
Russell 1000 Growth Index	-8.6	-6.1	17.5	26.4	22.3	18.0
Domestic Stock Mid Cap Fund	-6.0	-0.9	20.2	16.2	9.5	11.9
Russell Midcap Index	-7.4	-6.9	13.9	16.1	12.8	13.4
Small Cap Fund	-8.5	-7.1	8.8	20.0	18.8	16.0
Russell 2000 Index	-9.6	-11.5	-1.2	12.0	9.7	11.3
International Stock Core Fund	-7.7	-10.7	-2.6	10.7	8.6	7.0
MSCI EAFE Index	-4.8	-4.6	7.0	9.3	7.9	6.9
Treasury-Free Bond Fund	-2.5	-2.4	-3.3	4.7	3.8	3.3
Bloomberg Barclays U.S. Government / Credit Bond Index	-2.4	-2.3	-3.1	4.2	3.4	2.8
Short-Term Fund	-0.1	-0.2	-0.2	0.9	1.1	0.9
ICE BofAML 6-Month Treasury Bill Index	0.0	0.0	0.0	1.1	1.3	0.8
Community Development Investment Fund	-0.8	-0.8	-0.9	0.5	0.9	1.4
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)	%	%	%	%	%	%
Balanced Index Fund	-5.6	-4.1	7.7	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-4.5	-3.1	9.7	—	—	—
Domestic Stock Large Cap Core Index Fund	-7.2	-3.3	18.5	—	—	—
S&P 500	-5.2	-1.6	23.3	—	—	—
Domestic Stock Mid Cap Index Fund	-10.2	-8.9	10.7	—	—	—
CRSP Mid-Cap Index	-7.9	-6.7	15.4	—	—	—
Domestic Stock Small Cap Index Fund	-10.2	-11.1	1.2	—	—	—
CRSP US Small-Cap Index	-7.9	-8.8	6.1	—	—	—
International Stock Core Index Fund	-5.2	-6.5	4.0	—	—	—
FTSE Developed All Cap ex US Index	-5.0	-5.0	7.0	—	—	—
Emerging Markets Stock Index Fund	-2.0	-4.4	-6.0	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-1.0	-2.6	-2.5	—	—	—
Total Bond Market Index Fund	-2.0	-2.0	-3.1	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-2.2	-2.2	-3.0	—	—	—
GENERAL (NON-BVI)	%	%	%	%	%	%
Balanced Fund	-4.9	-3.4	7.9	13.3	10.2	9.0
Blended Balanced Index	-4.1	-1.9	12.2	14.3	11.6	10.4
Emerging Markets Stock Fund	-2.2	-7.3	-1.0	2.4	4.7	2.4
MSCI Emerging Markets Index	-1.9	-4.1	-7.2	7.2	8.3	4.2
Bond Fund	-2.3	-2.2	-3.1	4.6	3.7	3.3
Bloomberg Barclays U.S. Government/Credit Bond Index	-2.4	-2.3	-3.1	4.2	3.4	2.8
Treasury Inflation-Protected Securities Fund	-2.3	-1.3	3.0	7.2	4.6	2.6
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	-2.0	-0.8	3.5	7.2	4.7	2.6
Bank Loans Fund	0.0	0.3	3.1	4.0	3.7	—
S&P / LSTA U.S. Leveraged Loan 100 Index	0.1	0.5	2.6	4.4	3.8	—
High Yield Bond Fund	-0.7	-0.2	4.4	7.2	5.3	6.1
Bloomberg Barclays U.S. Corporate High Yield Bond Index	-2.7	-1.9	2.1	6.3	5.4	6.2
Global Aggregate Fixed Income Fund	-0.6	-0.6	-4.4	-3.3	-0.9	—
Bloomberg Barclays Global Aggregate Index	-2.0	-2.5	-5.8	2.4	2.7	—
ALTERNATIVES (NON-BVI)	%	%	%	%	%	%
Global Inflation Protection Fund	-2.0	-1.1	10.5	9.9	9.8	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	-1.0	0.0	5.8	8.3	6.1	—
Multi-Strategy Hedge Fund	-2.2	-1.6	9.2	7.1	5.6	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	-4.0	-1.8	12.3	14.0	11.4	—
Public Real Estate Fund	-6.8	-5.3	15.6	7.6	7.5	6.9
S&P Developed Property Index	-5.8	-1.8	20.2	7.5	7.7	8.6
Commodities-Based Fund	6.4	2.2	36.7	14.4	7.1	-1.9
Bloomberg Commodity Total Return Index	8.8	4.4	34.7	11.0	5.4	-2.3
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index ² (December 2021)	0.3	1.6	7.0	3.5	2.9	2.1

¹ 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. ² Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.