

For the period ending July 31, 2021	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date Fund 2015	5.4	2.6	11.7	6.5	—	—
Blended Index	0.8	3.2	6.1	7.7	—	—
Target Date Fund 2025	6.1	2.7	13.6	7.1	—	—
Blended Index	1.9	3.6	8.9	8.4	—	—
Target Date Fund 2035	7.9	3.0	17.6	8.4	—	—
Blended Index	3.7	4.2	13.8	9.5	—	—
Target Date Fund 2045	9.4	3.2	21.5	9.6	—	—
Blended Index	5.5	4.8	18.8	10.7	—	—
Target Date Fund 2055	10.9	3.4	25.4	10.8	—	—
Blended Index	7.4	5.5	23.9	11.8	—	—
BRETHREN VALUES INVESTING ¹	%	%	%	%	%	%
BVI Balanced Fund	9.0	4.2	20.3	12.8	—	—
Blended Balanced Index	10.2	4.4	20.4	13.8	—	—
BVI Index Balanced Fund	10.4	4.4	20.5	—	—	—
Blended Balanced Index	10.2	4.4	20.4	—	—	—
Common Stock Fund	15.3	5.0	35.1	15.6	15.3	12.5
S&P 500 Index	18.0	5.5	36.4	18.2	17.3	15.3
BVI Domestic Stock Large Cap Core Index Fund	17.7	5.3	35.5	18.1	—	—
S&P 500 Index	18.0	5.5	36.4	18.2	—	—
Domestic Stock Growth Fund	20.3	8.8	40.3	21.5	18.9	—
Russell 1000 Growth Index	16.7	8.3	36.7	25.3	23.3	—
Domestic Stock Mid Cap Fund	15.5	3.1	34.5	10.0	9.8	—
Russell Midcap Index	17.1	3.1	42.6	15.8	14.8	—
Small Cap Fund	12.3	2.3	35.0	18.1	22.5	—
Russell 2000 Index	13.3	-1.5	52.0	11.5	14.3	—
International Stock Core Fund	4.6	2.8	25.9	10.3	11.2	—
MSCI EAFE Index	9.6	2.9	30.3	7.7	9.4	—
Treasury-Free Bond Fund	-0.2	2.9	0.1	7.0	3.9	—
Bloomberg Barclays U.S. Government / Credit Bond Index	-0.7	2.9	-1.1	6.4	3.4	—
Short-Term Fund	0.0	0.0	0.0	1.4	1.2	1.0
ICE BofAML 6-Month Treasury Bill Index	0.1	0.0	0.1	1.5	1.4	0.8
Community Development Investment Fund	0.3	0.6	0.6	1.2	1.3	1.7
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)	%	%	%	%	%	%
Balanced Index Fund	10.9	4.5	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	9.9	3.8	—	—	—	—
Domestic Stock Large Cap Core Index Fund	19.3	5.4	—	—	—	—
S&P 500	18.0	5.5	—	—	—	—
Domestic Stock Mid Cap Index Fund	17.4	3.3	—	—	—	—
CRSP Mid-Cap Index	16.8	4.0	—	—	—	—
Domestic Stock Small Cap Index Fund	14.6	-0.7	—	—	—	—
CRSP US Small-Cap Index	14.7	0.0	—	—	—	—
International Stock Core Index Fund	10.8	2.5	—	—	—	—
FTSE Developed All Cap ex US Index	10.5	2.8	—	—	—	—
Emerging Markets Stock Index Fund	3.1	-3.7	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	2.3	-3.6	—	—	—	—
Total Bond Market Index Fund	-0.6	2.1	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-0.5	2.3	—	—	—	—
GENERAL (NON-BVI)	%	%	%	%	%	%
Balanced Fund	8.8	4.2	19.8	12.7	11.0	9.4
Blended Balanced Index	10.2	4.4	20.4	13.8	11.9	10.8
Emerging Markets Stock Fund	11.4	-2.4	33.1	4.7	8.5	—
MSCI Emerging Markets Index	0.2	-4.4	20.6	7.9	10.4	—
Bond Fund	-0.7	2.9	-1.0	6.8	3.7	4.1
Bloomberg Barclays U.S. Government/Credit Bond Index	-0.7	2.9	-1.1	6.4	3.4	3.6
Treasury Inflation-Protected Securities Fund	4.6	4.1	7.1	7.5	4.4	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	4.4	4.5	6.9	7.6	4.5	—
Bank Loans Fund	2.8	0.9	8.9	3.4	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	1.9	0.4	6.8	3.9	—	—
High Yield Bond Fund	4.5	2.2	11.2	6.7	6.6	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	4.0	2.0	10.6	7.2	7.0	—
Global Aggregate Fixed Income Fund	-2.0	-0.2	-2.0	-1.9	—	—
Bloomberg Barclays Global Aggregate Index	-1.9	1.4	0.8	4.7	—	—
ALTERNATIVES (NON-BVI)	%	%	%	%	%	%
Global Inflation Protection Fund	15.4	3.6	26.2	12.9	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	5.9	3.8	9.7	8.7	—	—
Multi-Strategy Hedge Fund	13.4	3.7	25.6	7.2	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	10.3	4.2	20.5	13.5	—	—
Public Real Estate Fund	19.1	7.0	31.1	10.5	5.9	—
S&P Developed Property Index	19.7	6.9	35.5	8.7	6.1	—
Commodities-Based Fund	30.4	9.7	53.0	8.9	6.4	—
Bloomberg Commodity Total Return Index	23.4	6.6	40.3	5.3	3.9	—
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index ² (June 2021)	4.4	2.6	5.4	2.5	2.4	1.9

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.