

Funds (Net of Investment Fees) Benchmarks (Gross)	Current Month	Three Months	One Year	Three Years	Five Years	Ten Years
SHORT-TERM						
Short-Term Fund	0.1%	(0.2)%	(0.5)%	0.5%	0.9%	0.7%
<i>ICE BofA 6-Month Treasury Bill Index</i>	0.1%	0.1%	0.1%	0.9%	1.3%	0.8%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	0.3%	(2.0)%	(3.3)%	0.3%	0.8%	1.3%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.3%	(6.2)%	(8.7)%	0.2%	1.4%	2.1%
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.5%	(6.3)%	(8.5)%	0.2%	1.4%	1.8%
Bond Fund	0.2%	(6.5)%	(9.3)%	0.1%	1.4%	2.2%
<i>Bloomberg U.S. Government/Credit Bond Index</i>	0.5%	(6.3)%	(8.5)%	0.2%	1.4%	1.8%
Treasury Inflation-Protected Securities Fund ²	(1.2)%	(2.6)%	(0.8)%	4.7%	3.7%	2.0%
<i>Bloomberg U.S. Treasury Inflation-Linked Bond Index</i>	(1.0)%	(4.8)%	(1.4)%	4.4%	3.7%	2.0%
Bank Loans Fund ³	(2.7)%	(2.7)%	(1.4)%	2.0%	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	(2.5)%	(2.4)%	(1.4)%	2.4%	—	—
High Yield Bond Fund ⁴	(0.6)%	(3.4)%	(3.6)%	3.9%	3.7%	5.5%
<i>Bloomberg U.S. Corporate High Yield Bond Index</i>	0.2%	(4.4)%	(5.3)%	3.3%	3.6%	5.4%
Global Aggregate Fixed Income Fund ^{5,6}	—	—	—	—	—	—
<i>Bloomberg Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Index Fund ¹	0.1%	(4.9)%	(0.2)%	16.3%	13.4%	—
<i>S&P 500 Index</i>	0.2%	(5.2)%	(0.3)%	16.4%	13.4%	—
Domestic Stock Mid Cap Fund	1.0%	(3.2)%	0.6%	12.2%	6.9%	11.2%
<i>Russell Midcap Index</i>	0.1%	(5.3)%	(6.8)%	12.9%	10.5%	12.8%
Domestic Stock Growth Fund	(2.0)%	(9.1)%	(6.9)%	15.3%	12.9%	12.9%
<i>Russell 1000 Growth Index</i>	(2.3)%	(10.8)%	(6.3)%	18.3%	16.1%	16.1%
Domestic Stock Fund	(0.3)%	(5.7)%	(2.1)%	14.6%	10.8%	11.8%
<i>S&P 500 Index</i>	0.2%	(5.2)%	(0.3)%	16.4%	13.4%	14.4%
Small Cap Fund	3.0%	(2.3)%	(6.1)%	13.6%	16.6%	15.2%
<i>Russell 2000 Index</i>	0.2%	(8.7)%	(16.9)%	9.7%	7.7%	10.8%
INTERNATIONAL EQUITY						
International Stock Core Fund	1.8%	(8.0)%	(20.5)%	5.5%	3.4%	6.1%
<i>MSCI EAFE Index</i>	0.7%	(5.2)%	(10.4)%	6.4%	4.2%	7.2%
Emerging Markets Stock Fund ¹	0.5%	(10.4)%	(22.4)%	(0.7)%	0.1%	2.4%
<i>MSCI Emerging Markets Index</i>	0.4%	(7.3)%	(19.8)%	5.0%	3.8%	4.2%
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ¹	3.6%	19.3%	45.0%	25.3%	13.7%	1.5%
<i>Bloomberg Commodity Total Return Index</i>	1.5%	14.0%	41.9%	19.8%	10.9%	0.9%
Public Real Estate Fund ¹	(7.3)%	(6.7)%	(4.8)%	3.5%	4.3%	5.4%
<i>S&P Developed Property Index</i>	(4.4)%	(5.5)%	(3.5)%	4.1%	5.0%	7.7%
Multi-Strategy Hedge Fund ^{2,3}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ¹	(0.7)%	(2.4)%	(1.9)%	8.2%	6.0%	—
<i>Bloomberg U.S. TIPS 1-10 Year Index + 2%</i>	0.1%	(2.0)%	2.5%	6.7%	5.7%	—
EQUITY AND FIXED INCOME						
Balanced Fund	(0.1)%	(6.0)%	(4.9)%	9.3%	7.6%	8.2%
<i>Blended Balanced Index ⁴</i>	0.3%	(5.5)%	(3.5)%	10.1%	8.8%	9.4%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index ⁴</i>	—	—	—	—	—	—
Income Fund ¹	0.6%	(5.8)%	(7.8)%	4.4%	4.0%	—
<i>Blended Income Index ⁴</i>	0.3%	(6.1)%	(7.5)%	4.9%	4.5%	—
BVI Income Fund	0.6%	(6.0)%	(8.3)%	4.8%	—	—
<i>Blended SRI Income Index ⁴</i>	0.3%	(6.1)%	(7.5)%	5.2%	—	—
Income & Growth Fund ¹	0.7%	(5.7)%	(7.6)%	6.5%	5.6%	—
<i>Blended Income & Growth Index ⁴</i>	0.3%	(6.0)%	(7.1)%	7.0%	6.0%	—
BVI Income & Growth Fund	0.8%	(5.7)%	(7.9)%	6.7%	5.8%	—
<i>Blended SRI Income & Growth Index ⁴</i>	0.3%	(6.0)%	(7.1)%	7.0%	6.0%	—
Growth Fund ¹	0.7%	(5.6)%	(7.4)%	7.6%	6.3%	—
<i>Blended Growth Index ⁴</i>	0.2%	(6.0)%	(6.9)%	8.5%	7.0%	—
BVI Growth Fund	1.0%	(5.5)%	(7.4)%	8.7%	7.2%	—
<i>Blended SRI Growth Index ⁴</i>	0.2%	(6.0)%	(6.9)%	8.8%	7.1%	—
Aggressive Growth Fund ¹	0.7%	(5.6)%	(7.2)%	8.7%	7.0%	—
<i>Blended Aggressive Growth Index ⁴</i>	0.2%	(5.9)%	(6.5)%	9.7%	7.8%	—
BVI Aggressive Growth Fund	1.1%	(5.4)%	(7.0)%	10.5%	—	—
<i>Blended SRI Aggressive Growth Index ⁴</i>	0.2%	(5.9)%	(6.5)%	10.5%	—	—
U.S. INFLATION						
Consumer Price Index (April 2022) ⁷	0.6%	2.8%	8.3%	4.2%	3.4%	2.3%

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.