

For the period ending November 30, 2021	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
Target Date Fund 2015	5.2	-1.1	6.8	6.9	—	—
Blended Index	1.9	-0.8	2.9	8.3	—	—
Target Date Fund 2025	6.1	-1.2	8.1	7.7	—	—
Blended Index	3.2	-0.9	4.5	9.1	—	—
Target Date Fund 2035	8.4	-1.3	11.1	9.5	—	—
Blended Index	5.3	-1.1	7.3	10.5	—	—
Target Date Fund 2045	10.2	-1.4	13.4	11.0	—	—
Blended Index	7.3	-1.2	10.0	11.7	—	—
Target Date Fund 2055	11.7	-1.4	15.5	12.6	—	—
Blended Index	9.2	-1.2	12.5	12.9	—	—
<b>BRETHREN VALUES INVESTING <sup>1</sup></b>						
BVI Balanced Fund	9.5	-1.2	12.6	14.4	—	—
Blended Balanced Index	12.9	0.6	15.5	15.0	—	—
BVI Index Balanced Fund	12.8	0.5	15.6	—	—	—
Blended Balanced Index	12.9	0.6	15.5	—	—	—
Common Stock Fund	17.0	-1.4	22.2	18.6	15.5	13.4
S&P 500 Index	23.2	1.3	27.9	20.4	17.9	16.2
BVI Domestic Stock Large Cap Core Index Fund	22.9	1.3	27.7	20.2	—	—
S&P 500 Index	23.2	1.3	27.9	20.4	—	—
Domestic Stock Growth Fund	22.6	-1.6	28.6	22.9	19.2	—
Russell 1000 Growth Index	25.0	3.2	30.7	29.2	25.1	—
Domestic Stock Mid Cap Fund	16.8	-1.0	20.9	16.0	10.5	—
Russell Midcap Index	17.8	-2.0	23.3	17.5	14.4	—
Small Cap Fund	13.0	-0.6	19.5	20.3	21.1	—
Russell 2000 Index	12.3	-3.0	22.0	14.2	12.1	—
International Stock Core Fund	1.3	-6.7	6.5	12.7	11.2	—
MSCI EAFE Index	5.8	-5.1	10.8	9.8	9.2	—
Treasury-Free Bond Fund	-1.4	-0.9	-1.2	6.7	4.4	—
Bloomberg Barclays U.S. Government / Credit Bond Index	-1.4	-0.6	-1.3	6.3	4.1	—
Short-Term Fund	0.0	-0.1	0.0	1.1	1.2	1.0
ICE BofAML 6-Month Treasury Bill Index	0.1	0.0	0.1	1.3	1.3	0.8
Community Development Investment Fund	-0.1	-0.5	0.1	0.9	1.1	1.6
No Benchmark	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-BVI )</b>						
Balanced Index Fund	13.6	0.9	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	11.8	0.1	—	—	—	—
Domestic Stock Large Cap Core Index Fund	26.2	3.1	—	—	—	—
S&P 500	23.2	1.3	—	—	—	—
Domestic Stock Mid Cap Index Fund	23.3	2.4	—	—	—	—
CRSP Mid-Cap Index	19.9	-0.4	—	—	—	—
Domestic Stock Small Cap Index Fund	16.0	-0.4	—	—	—	—
CRSP US Small-Cap Index	13.7	-2.8	—	—	—	—
International Stock Core Index Fund	7.1	-3.9	—	—	—	—
FTSE Developed All Cap ex US Index	6.2	-5.4	—	—	—	—
Emerging Markets Stock Index Fund	-0.3	-3.7	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-0.3	-5.4	—	—	—	—
Total Bond Market Index Fund	-1.6	-1.0	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-1.3	-0.6	—	—	—	—
<b>GENERAL ( NON-BVI )</b>						
Balanced Fund	9.4	-1.1	12.5	14.4	11.4	9.8
Blended Balanced Index	12.9	0.6	15.5	15.0	12.5	11.1
Emerging Markets Stock Fund	3.4	-6.4	8.0	4.6	6.5	—
MSCI Emerging Markets Index	-4.3	-7.0	2.7	9.3	9.5	—
Bond Fund	-1.6	-0.6	-1.4	6.6	4.4	3.9
Bloomberg Barclays U.S. Government/Credit Bond Index	-1.4	-0.6	-1.3	6.3	4.1	3.3
Treasury Inflation-Protected Securities Fund	5.8	0.8	6.9	8.4	5.1	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	5.6	1.3	6.8	8.5	5.3	—
Bank Loans Fund	3.8	0.5	4.9	3.7	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	2.7	0.2	3.8	4.2	—	—
High Yield Bond Fund	4.2	-0.7	5.9	7.4	6.0	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	3.3	-1.2	5.3	7.4	6.3	—
Global Aggregate Fixed Income Fund	-5.3	-3.2	-5.1	-3.1	—	—
Bloomberg Barclays Global Aggregate Index	-4.6	-2.3	-3.3	4.3	—	—
<b>ALTERNATIVES ( NON-BVI )</b>						
Global Inflation Protection Fund	14.6	-0.9	16.5	10.6	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	7.1	0.9	8.6	9.1	—	—
Multi-Strategy Hedge Fund	12.5	-0.9	16.2	8.1	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	12.9	0.6	15.6	14.7	—	—
Public Real Estate Fund	18.9	-1.4	21.4	10.5	8.4	—
S&P Developed Property Index	19.0	-2.2	23.4	9.2	8.4	—
Commodities-Based Fund	32.0	2.5	38.8	11.3	6.4	—
Bloomberg Commodity Total Return Index	22.8	-0.2	28.2	6.1	3.3	—
<b>U.S. INFLATION</b>						
Consumer Price Index <sup>2</sup> (October 2021)	6.3	1.3	6.2	3.0	2.7	2.0

<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.