

All periods longer than one year are annualized.

Funds (Net of Investment Fees) Benchmarks (Gross)	Current Month	Three Months	Year to Date	Three Years	Five Years	Ten Years
<b>SHORT-TERM</b>						
<b>Short-Term Fund</b>	0.0%	(0.1)%	(0.1)%	1.0%	1.0%	0.8%
<i>ICE BofAML 6-Month Treasury Bill Index</i>	0.0%	0.0%	0.1%	1.3%	1.3%	0.8%
<b>COMMUNITY DEVELOPMENT</b>						
<b>Community Development Investment Fund <sup>1</sup></b>	(0.1)%	(0.5)%	0.8%	1.7%	1.7%	1.8%
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>						
<b>Bond Core Fund</b>	0.3%	(0.8)%	(2.1)%	6.3%	4.2%	3.6%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	0.5%	(0.6)%	(1.4)%	6.3%	4.1%	3.3%
<b>Bond Fund</b>	0.3%	(0.9)%	(1.7)%	6.4%	4.3%	3.7%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	0.5%	(0.6)%	(1.4)%	6.3%	4.1%	3.5%
<b>Treasury Inflation-Protected Securities Fund <sup>2</sup></b>	0.6%	0.8%	5.5%	8.3%	5.7%	2.9%
<i>Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index</i>	0.9%	1.3%	5.6%	8.5%	5.3%	3.1%
<b>Bank Loans Fund <sup>2</sup></b>	(0.2)%	0.5%	4.2%	3.9%	—	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	(0.5)%	0.2%	2.7%	4.2%	—	—
<b>High Yield Bond Fund <sup>2</sup></b>	(0.9)%	(0.7)%	4.0%	7.6%	6.2%	6.9%
<i>Bloomberg Barclays U.S. Corporate High Yield Bond Index</i>	(1.0)%	(1.2)%	3.3%	7.4%	6.3%	6.9%
<b>Global Aggregate Fixed Income Fund <sup>2,3</sup></b>	—	—	—	—	—	—
<i>Bloomberg Barclays Global Aggregate Index</i>	—	—	—	—	—	—
<b>DOMESTIC EQUITY</b>						
<b>Domestic Stock Large Cap Core Index Fund <sup>4</sup></b>	(0.5)%	1.4%	23.0%	20.3%	17.8%	—
<i>S&amp;P 500 Index</i>	(0.7)%	1.3%	23.2%	20.4%	17.9%	—
<b>Domestic Stock Mid Cap Fund</b>	(2.0)%	(0.9)%	16.9%	15.7%	10.3%	12.5%
<i>Russell Midcap Index</i>	(3.5)%	(2.0)%	17.8%	17.5%	14.4%	14.4%
<b>Domestic Stock Growth Fund</b>	(1.3)%	(1.5)%	22.4%	22.5%	18.9%	15.4%
<i>Russell 1000 Growth Index</i>	0.6%	3.2%	25.0%	29.2%	25.1%	19.5%
<b>Domestic Stock Fund</b>	(1.3)%	(0.3)%	20.8%	19.3%	15.3%	13.6%
<i>S&amp;P 500 Index</i>	(0.7)%	1.3%	23.2%	20.4%	17.9%	16.2%
<b>Small Cap Fund</b>	(2.8)%	(0.5)%	12.9%	20.0%	21.1%	16.9%
<i>Russell 2000 Index</i>	(4.2)%	(3.0)%	12.3%	14.2%	12.1%	13.1%
<b>INTERNATIONAL EQUITY</b>						
<b>International Stock Core Fund</b>	(5.4)%	(6.7)%	0.9%	12.4%	11.1%	7.7%
<i>MSCI EAFE Index</i>	(4.7)%	(5.1)%	5.8%	9.8%	9.2%	7.4%
<b>Emerging Markets Stock Fund <sup>2</sup></b>	(5.4)%	(6.3)%	3.3%	4.3%	6.6%	3.9%
<i>MSCI Emerging Markets Index</i>	(4.1)%	(7.0)%	(4.3)%	9.3%	9.5%	5.2%
<b>ALTERNATIVE INVESTMENTS</b>						
<b>Commodities-Based Fund <sup>2</sup></b>	(5.2)%	2.6%	34.0%	13.2%	7.0%	(2.1)%
<i>Bloomberg Commodity Total Return Index</i>	(7.3)%	(0.2)%	22.8%	6.1%	3.3%	(3.6)%
<b>Public Real Estate Fund <sup>2</sup></b>	(2.1)%	(1.4)%	18.9%	9.2%	7.6%	7.6%
<i>S&amp;P Developed Property Index</i>	(2.1)%	(2.2)%	19.0%	9.2%	8.4%	9.4%
<b>Multi-Strategy Hedge Fund <sup>2,3</sup></b>	—	—	—	—	—	—
<i>60% S&amp;P 500 Index/40% Bloomberg Barclays U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
<b>Global Inflation Protection Fund <sup>2</sup></b>	(1.8)%	(1.2)%	14.4%	10.5%	8.4%	—
<i>Bloomberg Barclays U.S. TIPS 1-10 Year Index + 2%</i>	0.4%	0.9%	7.1%	9.1%	6.5%	—
<b>EQUITY AND FIXED INCOME</b>						
<b>Balanced Fund</b>	(0.7)%	(0.6)%	11.6%	14.9%	11.3%	9.9%
<i>Blended Balanced Index <sup>5</sup></i>	(0.2)%	0.6%	12.9%	15.0%	12.5%	11.1%
<b>TACTICAL FUNDS (additional fees apply)</b>						
<b>Conservative Fund <sup>2,3</sup></b>	—	—	—	—	—	—
<i>Blended Conservative Index <sup>6</sup></i>	—	—	—	—	—	—
<b>Income Fund <sup>2</sup></b>	(0.6)%	(1.0)%	4.0%	9.8%	7.8%	—
<i>Blended Income Index <sup>6</sup></i>	(0.7)%	(0.8)%	5.2%	10.4%	8.0%	—
<b>BVI Income Fund</b>	(0.7)%	(1.1)%	4.3%	10.6%	—	—
<i>Blended SRI Income Index <sup>6</sup></i>	(0.7)%	(0.8)%	5.2%	10.7%	—	—
<b>Income &amp; Growth Fund <sup>2</sup></b>	(1.0)%	(1.0)%	7.3%	11.7%	9.9%	—
<i>Blended Income &amp; Growth Index <sup>6</sup></i>	(1.1)%	(0.9)%	7.8%	12.2%	10.0%	—
<b>BVI Income &amp; Growth Fund</b>	(1.1)%	(1.1)%	7.0%	12.4%	10.0%	—
<i>Blended SRI Income &amp; Growth Index <sup>6</sup></i>	(1.1)%	(0.9)%	7.8%	12.2%	9.9%	—
<b>Growth Fund <sup>2</sup></b>	(1.4)%	(1.1)%	9.9%	12.7%	11.0%	—
<i>Blended Growth Index <sup>6</sup></i>	(1.6)%	(1.0)%	10.3%	13.5%	11.1%	—
<b>BVI Growth Fund</b>	(1.4)%	(1.1)%	9.7%	14.2%	11.9%	—
<i>Blended SRI Growth Index <sup>6</sup></i>	(1.6)%	(1.0)%	10.3%	13.7%	11.4%	—
<b>Aggressive Growth Fund <sup>2</sup></b>	(1.8)%	(1.3)%	12.5%	13.7%	12.0%	—
<i>Blended Aggressive Growth Index <sup>6</sup></i>	(2.0)%	(1.1)%	12.9%	14.6%	12.1%	—
<b>BVI Aggressive Growth Fund</b>	(1.8)%	(1.2)%	12.2%	15.7%	—	—
<i>Blended SRI Aggressive Growth Index <sup>6</sup></i>	(2.0)%	(1.1)%	12.9%	15.2%	—	—
<b>U.S. INFLATION</b>						
<b>Consumer Price Index (October 2021) <sup>7</sup></b>	0.8%	1.3%	6.3%	3.0%	2.7%	2.0%

<sup>1</sup>CDIF interest accrues on a daily basis. <sup>2</sup>These 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. <sup>3</sup>No assets invested in this fund. <sup>4</sup>Expected to match benchmark gross of fees. Typically, will not match benchmark net of fees and due to required cash position. <sup>5</sup>Weighted average of the S&P 500 Index (60 percent) and the Bloomberg Barclays U.S. Capital Government/Credit Bond Index (40 percent). <sup>6</sup>Changed January 1, 2021. 3-year, 5-year, and 10-year blended new with old benchmarks. <sup>7</sup>Most recent data available. CPI data are from the Consumer Price Index for All Urban Consumers. All items are not seasonally weighted.