

For the period ending September 30, 2021	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date Fund 2015	3.8	-0.4	9.8	6.0	—	—
Blended Index	0.9	0.2	4.0	7.5	—	—
Target Date Fund 2025	4.5	-0.5	11.4	6.5	—	—
Blended Index	2.0	0.1	6.1	8.0	—	—
Target Date Fund 2035	6.0	-0.6	14.8	7.7	—	—
Blended Index	3.6	0.0	9.7	9.0	—	—
Target Date Fund 2045	7.4	-0.6	18.2	8.8	—	—
Blended Index	5.4	-0.1	13.3	9.9	—	—
Target Date Fund 2055	8.9	-0.5	21.6	10.0	—	—
Blended Index	7.1	-0.2	17.1	10.7	—	—
BRETHREN VALUES INVESTING ¹	%	%	%	%	%	%
BVI Balanced Fund	7.1	0.0	16.5	11.6	—	—
Blended Balanced Index	8.6	0.4	16.8	12.3	—	—
BVI Index Balanced Fund	8.6	0.2	16.9	—	—	—
Blended Balanced Index	8.6	0.4	16.8	—	—	—
Common Stock Fund	12.9	0.2	28.6	14.0	14.5	14.1
S&P 500 Index	15.9	0.6	30.0	16.0	16.9	16.6
BVI Domestic Stock Large Cap Core Index Fund	15.7	0.5	29.3	16.0	—	—
S&P 500 Index	15.9	0.6	30.0	16.0	—	—
Domestic Stock Growth Fund	17.0	0.5	31.0	17.8	18.1	—
Russell 1000 Growth Index	14.3	1.2	27.3	22.0	22.8	—
Domestic Stock Mid Cap Fund	12.4	-0.2	29.7	9.7	9.0	—
Russell Midcap Index	15.2	-0.9	38.1	14.2	14.4	—
Small Cap Fund	10.5	-0.3	28.8	17.1	21.7	—
Russell 2000 Index	12.4	-4.4	47.7	10.5	13.5	—
International Stock Core Fund	3.9	0.2	20.8	10.4	10.4	—
MSCI EAFE Index	8.3	-0.4	25.7	7.6	8.8	—
Treasury-Free Bond Fund	-1.6	-0.3	-0.5	6.4	3.7	—
Bloomberg Barclays U.S. Government / Credit Bond Index	-1.9	0.0	-1.1	5.9	3.2	—
Short-Term Fund	0.0	0.0	0.0	1.3	1.2	1.0
ICE BofAML 6-Month Treasury Bill Index	0.1	0.0	0.1	1.4	1.3	0.8
Community Development Investment Fund	0.1	0.1	0.3	1.0	1.2	1.6
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)	%	%	%	%	%	%
Balanced Index Fund	9.7	0.7	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	8.3	0.0	—	—	—	—
Domestic Stock Large Cap Core Index Fund	18.0	1.9	—	—	—	—
S&P 500	15.9	0.6	—	—	—	—
Domestic Stock Mid Cap Index Fund	16.8	0.9	—	—	—	—
CRSP Mid-Cap Index	15.3	0.0	—	—	—	—
Domestic Stock Small Cap Index Fund	14.3	-1.3	—	—	—	—
CRSP US Small-Cap Index	13.3	-2.6	—	—	—	—
International Stock Core Index Fund	8.0	-1.9	—	—	—	—
FTSE Developed All Cap ex US Index	8.8	-1.1	—	—	—	—
Emerging Markets Stock Index Fund	0.7	-7.7	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	2.0	-6.4	—	—	—	—
Total Bond Market Index Fund	-1.5	0.1	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-1.6	0.1	—	—	—	—
GENERAL (NON-BVI)	%	%	%	%	%	%
Balanced Fund	6.9	0.2	16.2	11.6	10.5	10.2
Blended Balanced Index	8.6	0.4	16.8	12.3	11.6	11.3
Emerging Markets Stock Fund	6.3	-8.7	29.6	4.1	6.8	—
MSCI Emerging Markets Index	-1.2	-8.1	18.2	8.6	9.2	—
Bond Fund	-2.0	0.0	-1.2	6.3	3.6	3.8
Bloomberg Barclays U.S. Government/Credit Bond Index	-1.9	0.0	-1.1	5.9	3.2	3.2
Treasury Inflation-Protected Securities Fund	3.8	1.8	4.7	7.3	4.2	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	3.5	1.8	5.2	7.4	4.3	—
Bank Loans Fund	3.8	1.1	7.7	3.4	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	3.2	1.0	6.7	3.9	—	—
High Yield Bond Fund	5.1	1.1	11.6	6.6	6.2	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	4.5	0.9	11.3	6.9	6.5	—
Global Aggregate Fixed Income Fund	-3.9	-1.8	-3.1	-1.8	—	—
Bloomberg Barclays Global Aggregate Index	-4.1	-0.9	-0.9	4.2	—	—
ALTERNATIVES (NON-BVI)	%	%	%	%	%	%
Global Inflation Protection Fund	14.2	-0.1	26.2	12.8	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	5.6	2.2	7.9	8.5	—	—
Multi-Strategy Hedge Fund	12.6	-0.2	27.3	7.7	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	8.7	0.4	16.9	12.1	—	—
Public Real Estate Fund	14.4	-0.8	27.1	9.1	5.7	—
S&P Developed Property Index	15.3	-0.3	30.3	7.9	6.1	—
Commodities-Based Fund	32.9	7.8	49.6	9.7	6.2	—
Bloomberg Commodity Total Return Index	29.1	6.4	41.7	6.9	4.5	—
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index ² (August 2021)	5.1	1.6	5.3	2.8	2.6	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.