

For the period ending April 30, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS	%	%	%	%	%	%
Target Date Fund 2015	-12.0	-8.5	-8.7	1.2	2.5	—
Blended Index	-11.2	-7.9	-7.4	2.7	3.2	—
Target Date Fund 2025	-12.4	-8.5	-8.5	1.9	3.2	—
Blended Index	-11.5	-8.0	-7.0	3.4	3.9	—
Target Date Fund 2035	-13.5	-8.7	-8.0	3.3	4.4	—
Blended Index	-12.2	-8.1	-6.4	4.7	5.0	—
Target Date Fund 2045	-13.9	-8.8	-7.6	4.5	5.5	—
Blended Index	-12.5	-8.2	-6.1	5.8	6.1	—
Target Date Fund 2055	-13.9	-8.8	-7.4	5.7	6.6	—
Blended Index	-12.6	-8.2	-5.9	6.8	7.0	—
BRETHREN VALUES INVESTING ¹	%	%	%	%	%	%
BVI Balanced Fund	-13.0	-8.4	-6.5	7.4	7.5	—
Blended Balanced Index	-11.7	-7.9	-3.2	8.8	9.0	—
BVI Index Balanced Fund	-11.9	-8.2	-3.6	9.1	—	—
Blended Balanced Index	-11.7	-7.9	-3.2	8.8	—	—
Common Stock Fund	-14.7	-8.5	-4.9	10.7	10.8	10.6
S&P 500 Index	-12.9	-8.2	0.2	13.8	13.7	13.7
BVI Domestic Stock Large Cap Core Index Fund	-13.0	-8.3	-0.1	13.5	13.6	—
S&P 500 Index	-12.9	-8.2	0.2	13.8	13.7	—
Domestic Stock Growth Fund	-17.3	-10.4	-5.2	13.4	14.0	12.7
Russell 1000 Growth Index	-20.0	-12.5	-5.3	16.7	17.3	15.6
Domestic Stock Mid Cap Fund	-10.8	-5.1	0.1	10.0	7.0	10.2
Russell Midcap Index	-12.9	-6.0	-6.1	10.5	10.7	12.0
Small Cap Fund	-14.3	-6.4	-7.9	10.3	16.3	14.6
Russell 2000 Index	-16.7	-7.8	-16.9	6.7	7.2	10.1
International Stock Core Fund	-19.8	-13.1	-18.2	2.9	4.0	4.9
MSCI EAFE Index	-12.0	-7.5	-8.1	4.4	4.8	5.8
Treasury-Free Bond Fund	-10.4	-8.1	-9.1	1.0	1.7	2.3
Bloomberg U.S. Government / Credit Bond Index	-10.0	-7.8	-8.5	0.7	1.4	1.9
Short-Term Fund	-0.4	-0.3	-0.5	0.6	1.0	0.8
ICE BofA 6-Month Treasury Bill Index	-0.1	0.0	0.0	0.9	1.3	0.8
Community Development Investment Fund	-3.8	-3.1	-3.6	-0.6	0.2	1.0
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)	%	%	%	%	%	%
Balanced Index Fund	-9.8	-4.4	-2.3	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	-12.1	-7.9	-5.1	—	—	—
Domestic Stock Large Cap Core Index Fund	-9.8	-2.9	3.3	—	—	—
S&P 500	-12.9	-8.2	0.2	—	—	—
Domestic Stock Mid Cap Index Fund	-11.0	-0.9	-2.1	—	—	—
CRSP Mid-Cap Index	-13.9	-6.5	-4.5	—	—	—
Domestic Stock Small Cap Index Fund	-10.7	-0.6	-9.3	—	—	—
CRSP US Small-Cap Index	-13.5	-6.1	-11.2	—	—	—
International Stock Core Index Fund	-10.8	-5.9	-8.9	—	—	—
FTSE Developed All Cap ex US Index	-11.5	-6.8	-8.1	—	—	—
Emerging Markets Stock Index Fund	-11.3	-9.4	-16.3	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-10.6	-9.7	-14.5	—	—	—
Total Bond Market Index Fund	-8.7	-6.9	-7.8	—	—	—
Bloomberg U.S. Aggregate Float Adjusted Index	-9.6	-7.5	-8.5	—	—	—
GENERAL (NON-BVI)	%	%	%	%	%	%
Balanced Fund	-12.7	-8.2	-6.1	7.5	7.6	7.6
Blended Balanced Index	-11.7	-7.9	-3.2	8.8	9.0	9.1
Emerging Markets Stock Fund	-15.7	-13.8	-23.4	-3.0	0.1	1.0
MSCI Emerging Markets Index	-12.1	-10.5	-18.3	2.2	4.3	2.9
Bond Fund	-9.8	-7.7	-8.3	1.0	1.7	2.4
Bloomberg U.S. Government/Credit Bond Index	-10.0	-7.8	-8.5	0.7	1.4	1.9
Treasury Inflation-Protected Securities Fund	-4.3	-2.0	1.3	5.6	4.0	2.3
Bloomberg U.S. Treasury Inflation-Linked Bond Index	-5.0	-3.0	0.7	5.4	3.9	2.3
Bank Loans Fund	-0.3	-0.3	2.1	2.8	3.4	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-0.3	-0.4	1.7	3.1	3.6	—
High Yield Bond Fund	-1.8	-1.1	1.3	5.0	4.6	5.7
Bloomberg U.S. Corporate High Yield Bond Index	-8.2	-5.6	-5.2	2.8	3.7	5.3
Global Aggregate Fixed Income Fund	-2.2	-1.6	-4.7	-4.3	-1.8	—
Bloomberg Global Aggregate Index	-11.3	-9.4	-12.6	-1.1	0.3	—
ALTERNATIVES (NON-BVI)	%	%	%	%	%	%
Global Inflation Protection Fund	-4.6	-2.6	0.8	8.3	8.5	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	-2.0	-1.0	3.5	7.1	5.7	—
Multi-Strategy Hedge Fund	-5.0	-2.9	0.3	6.1	4.4	—
60% S&P 500 Index / 40% Bloomberg U.S. Aggregate Bond Index	-11.5	-7.8	-3.2	8.7	8.9	—
Public Real Estate Fund	-6.7	0.1	3.5	6.6	6.7	6.2
S&P Developed Property Index	-8.9	-3.4	2.9	5.6	6.3	7.5
Commodities-Based Fund	30.5	22.8	47.0	21.4	12.4	0.3
Bloomberg Commodity Total Return Index	30.7	20.2	43.5	17.9	10.2	-0.3
U.S. INFLATION	%	%	%	%	%	%
Consumer Price Index ² (March 2022)	3.4	3.1	8.5	4.2	3.4	2.3

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.