

For the period ending March 31, 2022	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>	%	%	%	%	%	%
Target Date Fund 2015	-6.9	-6.9	-1.5	3.7	3.8	—
Blended Index	-5.9	-5.9	-0.4	4.9	4.6	—
Target Date Fund 2025	-7.0	-7.0	-0.7	4.6	4.6	—
Blended Index	-5.8	-5.8	0.7	5.9	5.4	—
Target Date Fund 2035	-7.2	-7.2	1.3	6.4	6.0	—
Blended Index	-5.5	-5.5	2.9	7.7	6.8	—
Target Date Fund 2045	-7.1	-7.1	2.6	8.0	7.3	—
Blended Index	-5.5	-5.5	4.2	9.2	8.0	—
Target Date Fund 2055	-7.1	-7.1	3.3	9.4	8.5	—
Blended Index	-5.4	-5.4	4.8	10.4	9.0	—
<b>BRETHREN VALUES INVESTING <sup>1</sup></b>	%	%	%	%	%	%
BVI Balanced Fund	-6.7	-6.7	3.5	10.8	9.3	—
Blended Balanced Index	-5.2	-5.2	7.6	12.3	10.7	—
BVI Index Balanced Fund	-5.4	-5.4	7.3	12.6	—	—
Blended Balanced Index	-5.2	-5.2	7.6	12.3	—	—
Common Stock Fund	-6.8	-6.8	8.7	15.6	13.1	11.6
S&P 500 Index	-4.6	-4.6	15.6	18.9	16.0	14.6
BVI Domestic Stock Large Cap Core Index Fund	-4.8	-4.8	15.2	18.6	15.9	—
S&P 500 Index	-4.6	-4.6	15.6	18.9	16.0	—
Domestic Stock Growth Fund	-7.1	-7.1	13.4	19.4	17.0	14.0
Russell 1000 Growth Index	-9.0	-9.0	15.0	23.6	20.9	17.0
Domestic Stock Mid Cap Fund	-4.3	-4.3	12.1	14.1	9.0	11.2
Russell Midcap Index	-5.7	-5.7	6.9	14.9	12.6	12.9
Small Cap Fund	-8.9	-8.9	1.0	15.1	18.3	15.3
Russell 2000 Index	-7.5	-7.5	-5.8	11.7	9.7	11.0
International Stock Core Fund	-12.6	-12.6	-9.2	7.0	6.4	5.7
MSCI EAFE Index	-5.9	-5.9	1.2	7.8	6.7	6.3
Treasury-Free Bond Fund	-6.5	-6.5	-4.1	2.4	2.8	2.9
Bloomberg U.S. Government / Credit Bond Index	-6.3	-6.3	-3.9	2.1	2.4	2.5
Short-Term Fund	-0.3	-0.3	-0.5	0.7	1.0	0.8
ICE BofA 6-Month Treasury Bill Index	-0.1	-0.1	-0.1	1.0	1.3	0.8
Community Development Investment Fund	-2.7	-2.7	-2.2	-0.1	0.5	1.2
No Benchmark	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-BVI )</b>	%	%	%	%	%	%
Balanced Index Fund	-4.7	-4.7	7.3	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index	-5.5	-5.5	5.5	—	—	—
Domestic Stock Large Cap Core Index Fund	-3.3	-3.3	17.9	—	—	—
S&P 500	-4.6	-4.6	15.6	—	—	—
Domestic Stock Mid Cap Index Fund	-5.2	-5.2	10.6	—	—	—
CRSP Mid-Cap Index	-6.3	-6.3	8.9	—	—	—
Domestic Stock Small Cap Index Fund	-4.3	-4.3	2.9	—	—	—
CRSP US Small-Cap Index	-5.7	-5.7	0.7	—	—	—
International Stock Core Index Fund	-4.2	-4.2	2.0	—	—	—
FTSE Developed All Cap ex US Index	-5.3	-5.3	1.6	—	—	—
Emerging Markets Stock Index Fund	-4.9	-4.9	-7.1	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-5.5	-5.5	-7.0	—	—	—
Total Bond Market Index Fund	-5.8	-5.8	-4.1	—	—	—
Bloomberg U.S. Aggregate Float Adjusted Index	-6.0	-6.0	-4.1	—	—	—
<b>GENERAL ( NON-BVI )</b>	%	%	%	%	%	%
Balanced Fund	-6.5	-6.5	3.8	10.9	9.3	8.4
Blended Balanced Index	-5.2	-5.2	7.6	12.3	10.7	9.9
Emerging Markets Stock Fund	-7.5	-7.5	-11.7	0.7	2.0	1.7
MSCI Emerging Markets Index	-7.0	-7.0	-11.4	4.9	6.0	3.4
Bond Fund	-6.1	-6.1	-3.5	2.4	2.7	2.9
Bloomberg U.S. Government/Credit Bond Index	-6.3	-6.3	-3.9	2.1	2.4	2.5
Treasury Inflation-Protected Securities Fund	-2.6	-2.6	4.7	6.3	4.4	2.7
Bloomberg U.S. Treasury Inflation-Linked Bond Index	-3.0	-3.0	4.3	6.2	4.4	2.7
Bank Loans Fund	-0.4	-0.4	2.5	3.5	3.5	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-0.2	-0.2	2.3	3.8	3.7	—
High Yield Bond Fund	-1.0	-1.0	3.4	6.1	5.0	5.8
Bloomberg U.S. Corporate High Yield Bond Index	-4.8	-4.8	-0.7	4.6	4.7	5.7
Global Aggregate Fixed Income Fund	1.2	1.2	-0.4	-2.6	-1.3	—
Bloomberg Global Aggregate Index	-6.2	-6.2	-6.4	0.7	1.7	—
<b>ALTERNATIVES ( NON-BVI )</b>	%	%	%	%	%	%
Global Inflation Protection Fund	-1.5	-1.5	7.0	9.7	9.2	—
Bloomberg U.S. TIPS 1-10 Year Index +2%	-1.3	-1.3	5.9	7.6	6.0	—
Multi-Strategy Hedge Fund	-1.8	-1.8	6.5	7.3	5.1	—
60% S&P 500 Index / 40% Bloomberg U.S. Aggregate Bond Index	-5.1	-5.1	7.5	12.1	10.6	—
Public Real Estate Fund	-3.8	-3.8	12.5	7.2	7.8	6.8
S&P Developed Property Index	-3.9	-3.9	15.4	7.0	7.7	8.3
Commodities-Based Fund	28.0	28.0	58.2	20.8	11.5	0.2
Bloomberg Commodity Total Return Index	25.5	25.5	49.3	16.1	9.0	-0.7
<b>U.S. INFLATION</b>	%	%	%	%	%	%
Consumer Price Index <sup>2</sup> (February 2022)	2.1	2.1	7.9	3.9	3.1	2.2

<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.