

For the period ending December 31, 2021	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Target Date Fund 2015	6.6	2.7	6.6	8.0	—	—
Blended Index	3.4	2.9	3.4	8.6	—	—
Target Date Fund 2025	8.0	3.4	8.0	9.3	—	—
Blended Index	5.1	3.6	5.1	9.9	—	—
Target Date Fund 2035	11.4	5.1	11.4	11.8	—	—
Blended Index	8.4	5.3	8.4	12.1	—	—
Target Date Fund 2045	13.7	5.8	13.7	13.9	—	—
Blended Index	10.9	5.9	10.9	14.0	—	—
Target Date Fund 2055	15.3	5.9	15.3	15.8	—	—
Blended Index	12.9	6.0	12.9	15.6	—	—
<b>BRETHREN VALUES INVESTING <sup>1</sup></b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
BVI Balanced Fund	12.5	5.1	12.5	17.3	—	—
Blended Balanced Index	-3.2	-4.1	5.9	8.1	—	—
BVI Index Balanced Fund	15.8	6.6	15.8	—	—	—
Blended Balanced Index	-3.2	-4.1	5.9	—	—	—
Common Stock Fund	22.4	8.4	22.4	24.2	16.3	13.9
S&P 500 Index	-9.3	-9.3	0.9	9.0	9.1	11.7
BVI Domestic Stock Large Cap Core Index Fund	28.3	10.9	28.3	25.7	—	—
S&P 500 Index	-9.3	-9.3	0.9	9.0	—	—
Domestic Stock Growth Fund	26.7	8.3	26.7	28.0	19.9	—
Russell 1000 Growth Index	-1.4	-3.5	10.8	15.7	13.3	—
Domestic Stock Mid Cap Fund	25.7	11.8	25.7	23.3	11.9	—
Russell Midcap Index	-16.6	-15.9	-10.0	3.5	4.8	—
Small Cap Fund	18.1	6.9	18.1	26.7	21.9	—
Russell 2000 Index	-21.1	-18.5	-16.4	-0.8	2.9	—
International Stock Core Fund	3.7	-0.2	3.7	15.8	11.2	—
MSCI EAFE Index	-17.8	-16.1	-11.3	-0.6	-0.2	—
Treasury-Free Bond Fund	-1.6	0.0	-1.6	6.1	4.4	—
Bloomberg Barclays U.S. Government / Credit Bond Index	5.7	3.2	12.2	5.7	4.1	—
Short-Term Fund	-0.1	-0.1	-0.1	1.0	1.1	1.0
ICE BofAML 6-Month Treasury Bill Index	0.9	0.8	2.6	2.1	1.4	0.8
Community Development Investment Fund	-0.1	-0.1	-0.1	0.8	1.1	1.5
No Benchmark	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Balanced Index Fund	15.0	4.8	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	14.3	5.5	—	—	—	—
Domestic Stock Large Cap Core Index Fund	29.7	9.9	—	—	—	—
S&P 500	28.7	11.0	—	—	—	—
Domestic Stock Mid Cap Index Fund	24.9	6.9	—	—	—	—
CRSP Mid-Cap Index	24.5	8.0	—	—	—	—
Domestic Stock Small Cap Index Fund	17.3	2.6	—	—	—	—
CRSP US Small-Cap Index	17.7	3.9	—	—	—	—
International Stock Core Index Fund	10.5	2.3	—	—	—	—
FTSE Developed All Cap ex US Index	11.6	2.6	—	—	—	—
Emerging Markets Stock Index Fund	0.9	0.2	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	1.5	-0.5	—	—	—	—
Total Bond Market Index Fund	-1.7	-0.2	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-1.6	0.1	—	—	—	—
<b>GENERAL ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Balanced Fund	12.3	5.1	12.3	17.2	11.8	10.1
Blended Balanced Index	-3.2	-4.1	5.9	8.1	7.4	8.9
Emerging Markets Stock Fund	3.7	-2.5	3.7	5.6	6.5	—
MSCI Emerging Markets Index	-16.6	-12.5	-12.0	0.6	-0.1	—
Bond Fund	-2.0	0.0	-2.0	5.9	4.2	3.7
Bloomberg Barclays U.S. Government/Credit Bond Index	5.7	3.2	12.2	5.7	4.1	4.2
Treasury Inflation-Protected Securities Fund	6.3	2.4	6.3	8.4	5.3	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	4.5	2.4	9.5	4.2	3.1	—
Bank Loans Fund	4.3	0.4	4.3	4.7	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-6.9	-7.1	-4.0	1.5	—	—
High Yield Bond Fund	5.5	0.3	5.5	8.8	5.8	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	-8.8	-8.8	-4.1	1.9	3.4	—
Global Aggregate Fixed Income Fund	-4.3	-0.4	-4.3	-2.5	—	—
Bloomberg Barclays Global Aggregate Index	1.6	0.3	6.6	3.8	—	—
<b>ALTERNATIVES ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Global Inflation Protection Fund	17.6	3.0	17.6	12.1	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	3.0	1.5	8.3	5.1	—	—
Multi-Strategy Hedge Fund	15.4	2.5	15.4	9.2	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	-3.4	-4.1	5.4	7.9	—	—
Public Real Estate Fund	23.5	8.0	23.5	14.0	9.0	—
S&P Developed Property Index	-21.8	-22.5	-14.9	-0.7	0.9	—
Commodities-Based Fund	33.8	0.7	33.8	14.3	5.8	—
Bloomberg Commodity Total Return Index	-24.5	-18.5	-23.2	-8.6	-9.1	—
<b>U.S. INFLATION</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Consumer Price Index <sup>2</sup> (November 2021)	0.4	0.4	1.5	1.9	1.8	1.7

<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.