

For the period ending June 30, 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	4.3	3.4	13.4	6.6	—	—
Blended Index	0.8	3.2	6.1	7.7	—	—
Target Date Fund 2025	5.0	3.7	15.6	7.2	—	—
Blended Index	1.9	3.6	8.9	8.4	—	—
Target Date Fund 2035	6.6	4.4	20.1	8.6	—	—
Blended Index	3.7	4.2	13.8	9.6	—	—
Target Date Fund 2045	8.0	5.0	24.6	9.8	—	—
Blended Index	5.5	4.9	18.8	10.7	—	—
Target Date Fund 2055	9.5	5.6	29.1	11.1	—	—
Blended Index	7.4	5.5	23.9	11.8	—	—
<b>BRETHREN VALUES INVESTING <sup>1</sup></b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
BVI Balanced Fund	7.0	5.6	23.0	12.6	—	—
Blended Balanced Index	8.1	6.1	23.0	13.9	—	—
BVI Index Balanced Fund	8.4	6.2	23.4	—	—	—
Blended Balanced Index	8.1	6.1	23.0	—	—	—
Common Stock Fund	12.7	7.4	39.1	15.7	15.6	11.9
S&P 500 Index	15.3	8.5	40.8	18.7	17.6	14.8
BVI Domestic Stock Large Cap Core Index Fund	15.0	8.4	40.0	18.6	—	—
S&P 500 Index	15.3	8.5	40.8	18.7	—	—
Domestic Stock Growth Fund	16.4	12.2	43.8	21.5	18.7	—
Russell 1000 Growth Index	13.0	11.9	42.5	25.1	23.7	—
Domestic Stock Mid Cap Fund	12.6	5.0	37.9	9.0	10.4	—
Russell Midcap Index	16.2	7.5	49.8	16.4	15.6	—
Small Cap Fund	10.9	4.2	40.3	19.1	22.5	—
Russell 2000 Index	17.5	4.3	62.0	13.5	16.5	—
International Stock Core Fund	3.8	4.0	30.3	10.7	11.9	—
MSCI EAFE Index	8.8	5.2	32.4	8.3	10.3	—
Treasury-Free Bond Fund	-1.3	2.8	1.0	6.6	3.9	—
Bloomberg Barclays U.S. Government / Credit Bond Index	-2.0	2.4	-0.4	5.9	3.3	—
Short-Term Fund	0.0	0.0	0.0	1.4	1.2	1.0
ICE BofAML 6-Month Treasury Bill Index	0.1	0.0	0.2	1.6	1.4	0.8
Community Development Investment Fund	-0.1	0.5	0.2	1.1	1.3	1.7
No Benchmark	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Balanced Index Fund	9.0	6.7	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	8.3	5.8	—	—	—	—
Domestic Stock Large Cap Core Index Fund	15.7	8.8	—	—	—	—
S&P 500	15.3	8.6	—	—	—	—
Domestic Stock Mid Cap Index Fund	15.8	8.2	—	—	—	—
CRSP Mid-Cap Index	15.3	7.6	—	—	—	—
Domestic Stock Small Cap Index Fund	15.8	6.2	—	—	—	—
CRSP US Small-Cap Index	16.4	5.6	—	—	—	—
International Stock Core Index Fund	10.1	6.1	—	—	—	—
FTSE Developed All Cap ex US Index	10.0	5.7	—	—	—	—
Emerging Markets Stock Index Fund	9.2	5.7	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	9.0	5.7	—	—	—	—
Total Bond Market Index Fund	-1.6	2.0	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-1.7	2.0	—	—	—	—
<b>GENERAL ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Balanced Fund	6.8	5.5	22.4	12.6	11.2	9.1
Blended Balanced Index	8.1	6.1	23.0	13.9	12.0	10.5
Emerging Markets Stock Fund	16.4	7.2	48.0	8.3	11.0	—
MSCI Emerging Markets Index	7.4	5.0	40.9	11.3	13.0	—
Bond Fund	-2.0	2.7	-0.3	6.3	3.6	4.2
Bloomberg Barclays U.S. Government/Credit Bond Index	-2.0	2.4	-0.4	5.9	3.3	3.7
Treasury Inflation-Protected Securities Fund	1.9	3.0	6.3	6.4	4.0	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	1.7	3.2	6.5	6.5	4.2	—
Bank Loans Fund	2.7	1.3	10.4	3.7	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	2.2	1.1	9.4	4.3	—	—
High Yield Bond Fund	4.0	3.0	15.6	6.9	7.0	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	3.6	2.7	15.4	7.4	7.5	—
Global Aggregate Fixed Income Fund	-2.2	0.6	-2.2	-1.0	—	—
Bloomberg Barclays Global Aggregate Index	-3.2	1.3	2.6	4.2	—	—
<b>ALTERNATIVES ( NON-BVI )</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Global Inflation Protection Fund	14.4	5.7	29.5	13.1	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	3.4	2.8	8.7	7.8	—	—
Multi-Strategy Hedge Fund	12.8	6.0	28.9	7.4	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	8.3	5.8	23.0	13.6	—	—
Public Real Estate Fund	15.3	9.0	34.3	9.5	6.2	—
S&P Developed Property Index	15.6	9.5	34.7	7.8	6.4	—
Commodities-Based Fund	23.3	13.9	55.3	6.2	3.8	—
Bloomberg Commodity Total Return Index	21.4	13.5	45.5	4.0	2.4	—
<b>U.S. INFLATION</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>%</b>
Consumer Price Index <sup>2</sup> (May 2021)	3.4	2.4	5.0	2.3	2.3	1.8

<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.