

All periods longer than one year are annualized.

Funds (Net of Investment Fees) Benchmarks (Gross)	Current Month	Three Months	Year to Date	Three Years	Five Years	Ten Years
SHORT-TERM						
Short-Term Fund	0.0%	0.0%	0.0%	1.3%	1.1%	0.8%
<i>ICE BofAML 6-Month Treasury Bill Index</i>	0.0%	0.0%	0.1%	1.6%	1.4%	0.8%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ¹	0.1%	0.5%	0.8%	2.0%	1.8%	1.9%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	1.1%	2.5%	(2.4)%	6.1%	3.5%	3.9%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	1.0%	2.4%	(2.0)%	5.9%	3.3%	3.7%
Bond Fund	1.2%	2.8%	(1.6)%	6.4%	3.8%	4.0%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	1.0%	2.4%	(2.0)%	5.9%	3.3%	3.7%
Treasury Inflation-Protected Securities Fund ²	0.6%	2.9%	1.7%	6.4%	4.6%	3.3%
<i>Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index</i>	0.6%	3.2%	1.7%	6.5%	4.2%	3.4%
Bank Loans Fund ²	0.5%	1.3%	3.2%	3.8%	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	0.1%	1.1%	2.2%	4.3%	—	—
High Yield Bond Fund ²	1.3%	3.0%	4.0%	7.1%	7.3%	6.5%
<i>Bloomberg Barclays U.S. Corporate High Yield Bond Index</i>	1.3%	2.7%	3.6%	7.4%	7.5%	6.7%
Global Aggregate Fixed Income Fund ^{2,3}	—	—	—	—	—	—
<i>Bloomberg Barclays Global Aggregate Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Index Fund ⁴	2.4%	8.5%	15.2%	18.7%	17.5%	—
<i>S&P 500 Index</i>	2.3%	8.5%	15.3%	18.7%	17.6%	—
Domestic Stock Mid Cap Fund	0.0%	5.0%	12.7%	8.8%	10.2%	10.7%
<i>Russell Midcap Index</i>	1.5%	7.5%	16.2%	16.4%	15.6%	13.2%
Domestic Stock Growth Fund	5.1%	12.2%	16.3%	21.1%	18.4%	14.1%
<i>Russell 1000 Growth Index</i>	6.3%	11.9%	13.0%	25.1%	23.7%	17.9%
Domestic Stock Fund	2.5%	8.6%	14.8%	15.9%	15.2%	12.0%
<i>S&P 500 Index</i>	2.3%	8.5%	15.3%	18.7%	17.6%	14.8%
Small Cap Fund	(0.3)%	4.2%	10.7%	18.9%	22.4%	16.1%
<i>Russell 2000 Index</i>	1.9%	4.3%	17.5%	13.5%	16.5%	12.3%
INTERNATIONAL EQUITY						
International Stock Core Fund	(2.5)%	3.9%	3.4%	10.6%	11.8%	6.5%
<i>MSCI EAFE Index</i>	(1.1)%	5.2%	8.8%	8.3%	10.3%	5.9%
Emerging Markets Stock Fund ²	1.1%	7.1%	16.3%	7.8%	11.1%	2.3%
<i>MSCI Emerging Markets Index</i>	0.2%	5.0%	7.4%	11.3%	13.0%	4.3%
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ²	0.1%	13.9%	25.0%	7.9%	4.4%	(3.5)%
<i>Bloomberg Commodity Total Return Index</i>	2.0%	13.5%	21.4%	4.0%	2.4%	(4.4)%
Public Real Estate Fund ²	2.7%	9.1%	15.2%	8.2%	5.5%	5.7%
<i>S&P Developed Property Index</i>	1.3%	9.5%	15.6%	7.8%	6.4%	7.8%
Multi-Strategy Hedge Fund ^{2,3}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg Barclays U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ²	1.0%	5.7%	14.5%	10.0%	8.9%	—
<i>Bloomberg Barclays U.S. TIPS 1-10 Year Index + 2%</i>	0.2%	2.8%	3.4%	7.8%	5.7%	—
EQUITY AND FIXED INCOME						
Balanced Fund	2.0%	6.3%	8.2%	12.9%	11.0%	9.2%
<i>Blended Balanced Index ⁵</i>	1.8%	6.1%	8.1%	13.9%	12.0%	10.5%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ^{2,3}	—	—	—	—	—	—
<i>Blended Conservative Index ⁶</i>	—	—	—	—	—	—
Income Fund ²	0.9%	4.1%	2.6%	8.8%	7.7%	—
<i>Blended Income Index ⁶</i>	1.2%	4.4%	4.0%	9.7%	7.6%	—
BVI Income Fund	1.0%	4.2%	3.1%	9.5%	—	—
<i>Blended SRI Income Index ⁶</i>	1.2%	4.4%	4.0%	9.9%	—	—
Income & Growth Fund ²	0.9%	4.7%	5.6%	10.4%	10.1%	—
<i>Blended Income & Growth Index ⁶</i>	1.3%	5.2%	6.3%	11.2%	9.9%	—
BVI Income & Growth Fund	0.9%	4.7%	5.2%	10.9%	9.9%	—
<i>Blended SRI Income & Growth Index ⁶</i>	1.3%	5.2%	6.3%	11.3%	9.8%	—
Growth Fund ²	1.0%	5.4%	7.8%	11.2%	11.3%	—
<i>Blended Growth Index ⁶</i>	1.4%	5.9%	8.6%	12.4%	11.2%	—
BVI Growth Fund	0.8%	5.3%	7.2%	12.3%	11.8%	—
<i>Blended SRI Growth Index ⁶</i>	1.4%	5.9%	8.6%	12.5%	11.5%	—
Aggressive Growth Fund ²	1.0%	6.2%	9.9%	12.0%	12.4%	—
<i>Blended Aggressive Growth Index ⁶</i>	1.5%	6.7%	11.0%	13.4%	12.3%	—
BVI Aggressive Growth Fund	0.8%	5.9%	9.1%	13.4%	—	—
<i>Blended SRI Aggressive Growth Index ⁶</i>	1.5%	6.7%	11.0%	13.8%	—	—
U.S. INFLATION						
Consumer Price Index (May 2021) ⁷	0.8%	2.4%	3.4%	2.3%	2.3%	1.8%

¹CDIF interest accrues on a daily basis. ²These investment funds may not meet Brethren Values Investing guidelines because they are invested in mutual funds. All other investment funds must meet Brethren Values Investing guidelines. ³No assets invested in this fund. ⁴Expected to match benchmark gross of fees. Typically, will not match benchmark net of fees and due to required cash position. ⁵Weighted average of the S&P 500 Index (60 percent) and the Bloomberg Barclays U.S. Capital Government/Credit Bond Index (40 percent). ⁶Changed January 1, 2021. 3-year, 5-year, and 10-year blended new with old benchmarks. ⁷Most recent data available. CPI data are from the Consumer Price Index for All Urban Consumers. All items are not seasonally weighted.