

Funds (Net of Investment Manager Fees)
 Benchmarks (Gross)

For the period ending August 31, 2020	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date Fund 2015	1.7	5.1	4.5	3.9	—	—
Blended Index	7.9	4.0	9.2	6.6	—	—
Target Date Fund 2025	1.7	5.9	5.3	4.4	—	—
Blended Index	7.8	5.1	10.0	7.0	—	—
Target Date Fund 2035	1.9	7.3	6.8	5.1	—	—
Blended Index	7.5	6.8	11.3	7.5	—	—
Target Date Fund 2045	2.1	8.7	8.3	5.8	—	—
Blended Index	7.1	8.5	12.5	7.9	—	—
Target Date Fund 2055	2.3	10.2	9.9	6.5	—	—
Blended Index	6.7	10.2	13.7	8.3	—	—
BRETHREN VALUES INVESTING ¹						
	%	%	%	%	%	%
BVI Balanced Fund	9.5	9.4	15.6	9.7	—	—
Blended Balanced Index	9.7	9.9	16.5	11.3	—	—
BVI Index Balanced Fund	10.9	10.5	17.7	—	—	—
Blended Balanced Index	9.7	9.9	16.5	—	—	—
Common Stock Fund	7.8	13.7	18.6	11.2	10.7	12.6
S&P 500 Index	9.7	15.5	21.9	14.5	14.5	15.2
BVI Domestic Stock Large Cap Core Index Fund	10.0	15.4	21.9	14.7	—	—
S&P 500 Index	9.7	15.5	21.9	14.5	—	—
Domestic Stock Growth Fund	20.6	19.0	31.5	18.4	14.5	—
Russell 1000 Growth Index	30.5	24.0	44.3	24.2	20.7	—
Domestic Stock Mid Cap Fund	-3.4	8.5	6.1	2.2	3.8	—
Russell Midcap Index	-0.4	11.6	8.7	8.8	9.8	—
Small Cap Fund	7.3	10.3	13.4	18.7	19.5	—
Russell 2000 Index	-5.5	12.4	6.0	5.0	7.7	—
International Stock Core Fund	3.9	13.2	17.9	5.9	7.6	—
MSCI EAFE Index	-4.6	11.3	6.1	2.3	4.7	—
Treasury-Free Bond Fund	8.4	2.8	7.5	6.0	5.3	—
Bloomberg Barclays U.S. Government / Credit Bond Index	8.1	1.7	7.3	5.7	4.8	—
Short-Term Fund	1.0	0.1	1.5	1.8	1.3	1.0
ICE BofAML 6-Month Treasury Bill Index	1.0	0.1	1.7	2.1	1.4	0.8
Community Development Investment Fund	0.4	0.0	1.0	1.3	1.5	1.8
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)						
	%	%	%	%	%	%
Balanced Index Fund	10.8	9.2	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	10.0	3.9	—	—	—	—
Domestic Stock Large Cap Core Index Fund	10.5	16.3	—	—	—	—
S&P 500	9.7	7.2	—	—	—	—
Domestic Stock Mid Cap Index Fund	1.2	13.1	—	—	—	—
CRSP Mid-Cap Index	1.9	3.2	—	—	—	—
Domestic Stock Small Cap Index Fund	-1.1	12.3	—	—	—	—
CRSP US Small-Cap Index	-3.7	4.1	—	—	—	—
International Stock Core Index Fund	-6.3	11.6	—	—	—	—
FTSE Developed All Cap ex US Index	-3.8	5.3	—	—	—	—
Emerging Markets Stock Index Fund	-3.4	22.2	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	0.4	2.2	—	—	—	—
Total Bond Market Index Fund	6.4	1.2	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	7.0	-0.9	—	—	—	—
GENERAL (NON-BVI)						
	%	%	%	%	%	%
Balanced Fund	10.1	9.3	16.2	9.8	8.9	9.7
Blended Balanced Index	9.7	9.9	16.5	11.3	10.8	10.8
Emerging Markets Stock Fund	-10.8	16.3	1.6	-3.3	5.5	—
MSCI Emerging Markets Index	0.4	19.5	14.5	2.8	8.7	—
Bond Fund	9.4	2.4	8.3	6.1	5.2	4.4
Bloomberg Barclays U.S. Government/Credit Bond Index	8.1	1.7	7.3	5.7	4.8	3.9
Treasury Inflation-Protected Securities Fund	8.9	4.0	7.9	5.4	4.2	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	9.6	4.6	9.0	5.7	4.6	—
Bank Loans Fund	-1.6	4.5	-0.1	2.5	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-0.5	3.3	2.4	3.5	—	—
High Yield Bond Fund	1.7	6.3	4.0	4.2	5.6	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	1.7	6.7	4.7	4.9	6.5	—
Global Aggregate Fixed Income Fund	-4.2	-0.5	-2.2	-0.9	—	—
Bloomberg Barclays Global Aggregate Index	6.1	3.9	5.5	3.9	—	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection Fund	-0.2	7.5	4.0	5.8	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	8.5	4.5	9.4	6.6	—	—
Multi-Strategy Hedge Fund	-4.8	6.2	-1.1	-0.9	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	9.2	9.7	16.2	11.1	—	—
Public Real Estate Fund	-9.8	10.7	-6.2	3.0	3.6	—
S&P Developed Property Index	-14.5	8.6	-10.5	0.8	4.5	—
Commodities-Based Fund	-8.0	21.0	-1.9	-1.4	-1.9	—
Bloomberg Commodity Total Return Index	-9.0	15.4	-3.9	-3.1	-3.1	—
U.S. INFLATION						
	%	%	%	%	%	%
Consumer Price Index ² (July 2020)	0.7	1.1	1.0	1.9	1.7	1.7

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.