

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

For the period ending February 29, 2020	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date Fund 2015	-0.9	0.2	4.9	4.2	—	—
Blended Index	2.2	2.7	11.7	6.0	—	—
Target Date Fund 2025	-1.7	-0.4	4.7	4.7	—	—
Blended Index	1.1	1.9	11.0	6.3	—	—
Target Date Fund 2035	-3.1	-1.6	4.4	5.1	—	—
Blended Index	-0.6	0.6	9.8	6.5	—	—
Target Date Fund 2045	-4.5	-2.7	4.1	5.6	—	—
Blended Index	-2.3	-0.6	8.6	6.7	—	—
Target Date Fund 2055	-5.8	-3.8	3.7	6.0	—	—
Blended Index	-4.1	-1.9	7.4	6.9	—	—
BRETHREN VALUES INVESTING ¹						
	%	%	%	%	%	%
BVI Balanced Fund	-3.1	-1.7	9.3	7.4	—	—
Blended Balanced Index	-3.2	-1.5	10.6	8.4	—	—
BVI Index Balanced Fund	-3.0	-1.2	11.0	—	—	—
Blended Balanced Index	-3.2	-1.5	10.6	—	—	—
Common Stock Fund	-8.4	-6.1	5.5	8.0	5.9	10.4
S&P 500 Index	-8.3	-5.5	8.2	9.9	9.2	12.7
Domestic Stock Large Cap Core Fund	-8.4	-5.9	5.7	6.8	3.8	—
S&P 500 Index	-8.3	-5.5	8.2	9.9	9.2	—
BVI Domestic Stock Large Cap Core Index Fund	-8.1	-5.3	8.3	9.9	—	—
S&P 500 Index	-8.3	-5.5	8.2	9.9	—	—
Domestic Stock Growth Fund	-7.0	-4.9	6.4	10.5	8.9	—
Russell 1000 Growth Index	-4.7	-1.9	15.1	15.7	12.4	—
Domestic Stock Mid Cap Fund	-10.0	-8.1	2.6	2.4	1.5	—
Russell Midcap Index	-9.4	-7.3	2.3	6.6	6.4	—
Small Cap Fund	-8.4	-7.2	6.9	16.6	14.7	—
Russell 2000 Index	-11.4	-8.8	-4.9	3.5	5.1	—
International Stock Core Fund	-8.5	-4.9	5.0	6.4	3.3	—
MSCI EAFE Index	-10.9	-8.0	-0.6	3.9	2.0	—
Treasury-Free Bond Fund	4.8	4.5	14.2	5.9	4.3	—
Bloomberg Barclays U.S. Government / Credit Bond Index	4.5	4.3	13.4	5.5	3.9	—
Short-Term Fund	0.5	0.6	2.3	1.7	1.2	1.1
ICE BofAML 6-Month Treasury Bill Index	0.4	0.6	2.6	1.9	1.3	0.8
Community Development Fund ²	0.2	0.3	2.0	1.6	1.6	1.9
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)						
	%	%	%	%	%	%
Balanced Index Fund	-0.9	-0.5	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-3.5	-1.9	—	—	—	—
Domestic Stock Large Cap Core Index Fund	-7.7	-5.6	—	—	—	—
S&P 500	-8.3	-5.5	—	—	—	—
Domestic Stock Mid Cap Index Fund	-8.0	-6.7	—	—	—	—
CRSP Mid-Cap Index	-9.0	-6.8	—	—	—	—
Domestic Stock Small Cap Index Fund	-9.5	-8.4	—	—	—	—
CRSP US Small-Cap Index	-10.5	-8.6	—	—	—	—
International Stock Core Index Fund	-9.2	-7.0	—	—	—	—
FTSE Developed All Cap ex US Index	-11.0	-7.7	—	—	—	—
Emerging Markets Stock Index Fund	-8.6	-3.4	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-9.1	-2.8	—	—	—	—
Total Bond Market Index Fund	3.3	3.3	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	3.9	3.8	—	—	—	—
GENERAL (NON-BVI)						
	%	%	%	%	%	%
Balanced Fund	-3.1	-1.8	9.0	7.3	5.4	8.3
Blended Balanced Index	-3.2	-1.5	10.6	8.4	7.3	9.5
Emerging Markets Stock Fund	-12.5	-8.4	-10.9	0.1	1.2	—
MSCI Emerging Markets Index	-9.7	-3.0	-1.9	4.9	2.7	—
Bond Fund	4.8	4.4	13.5	5.7	4.0	4.6
Bloomberg Barclays U.S. Government/Credit Bond Index	4.5	4.3	13.4	5.5	3.9	4.2
Treasury Inflation-Protected Securities Fund	2.9	3.1	9.8	3.7	2.7	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	3.5	3.9	10.8	4.1	2.9	—
Bank Loans Fund	0.1	1.4	3.5	3.7	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-1.7	-0.1	2.9	3.5	—	—
High Yield Bond Fund	-0.9	0.6	6.7	4.1	4.7	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	-1.4	0.6	6.1	4.9	5.2	—
Global Aggregate Fixed Income Fund	-0.9	0.9	-3.6	0.4	—	—
Bloomberg Barclays Global Aggregate Index	2.0	2.6	7.9	4.4	—	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection Fund	-2.7	-1.8	2.6	6.8	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	2.5	3.4	9.9	5.2	—	—
Multi-Strategy Hedge Fund	-2.6	-1.7	-0.4	1.7	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	-3.5	-1.8	9.9	8.2	—	—
Public Real Estate Fund	-3.3	-4.4	7.7	6.2	3.2	—
S&P Developed Property Index	-7.2	-6.4	3.3	5.2	4.3	—
Commodities-Based Fund	-10.6	-6.3	-7.5	-3.9	-5.4	—
Bloomberg Commodity Total Return Index	-12.0	-7.6	-11.1	-5.2	-6.2	—
U.S. INFLATION						
	%	%	%	%	%	%
Consumer Price Index ³ (January 2020)	0.3	0.2	2.5	2.0	2.0	1.8

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 Investments limited to 1% of account balance and to be held at least 12 months. ³ Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.