

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

For the period ending March 31, 2020	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date Fund 2015	-9.6	-9.6	-4.9	0.9	—	—
Blended Index	-0.9	-0.9	6.3	4.8	—	—
Target Date Fund 2025	-10.9	-10.9	-5.6	1.1	—	—
Blended Index	-6.1	-6.1	2.0	4.7	—	—
Target Date Fund 2035	-13.1	-13.1	-7.0	1.1	—	—
Blended Index	-12.3	-12.3	-3.3	4.3	—	—
Target Date Fund 2045	-15.2	-15.2	-8.4	1.2	—	—
Blended Index	-9.3	-9.3	-0.7	3.9	—	—
Target Date Fund 2055	-17.4	-17.4	-9.8	1.1	—	—
Blended Index	-12.3	-12.3	-3.3	3.4	—	—
BRETHREN VALUES INVESTING ¹						
	%	%	%	%	%	%
BVI Balanced Fund	-11.4	-11.4	-1.8	4.1	—	—
Blended Balanced Index	-10.8	-10.8	-0.1	5.5	—	—
BVI Index Balanced Fund	-11.1	-11.1	-0.5	—	—	—
Blended Balanced Index	-10.8	-10.8	-0.1	—	—	—
Common Stock Fund	-19.8	-19.8	-8.9	3.0	3.3	8.4
S&P 500 Index	-19.6	-19.6	-7.0	5.1	6.7	10.5
Domestic Stock Large Cap Core Fund	-21.5	-21.5	-9.7	1.7	1.4	—
S&P 500 Index	-19.6	-19.6	-7.0	5.1	6.7	—
BVI Domestic Stock Large Cap Core Index Fund	-19.4	-19.4	-6.9	5.2	—	—
S&P 500 Index	-19.6	-19.6	-7.0	5.1	—	—
Domestic Stock Growth Fund	-16.4	-16.4	-6.2	6.5	6.4	—
Russell 1000 Growth Index	-14.1	-14.1	0.9	11.3	10.4	—
Domestic Stock Mid Cap Fund	-23.9	-23.9	-13.8	-3.7	-1.6	—
Russell Midcap Index	-27.1	-27.1	-18.3	-0.8	1.9	—
Small Cap Fund	-18.3	-18.3	-6.6	12.3	11.7	—
Russell 2000 Index	-30.6	-30.6	-24.0	-4.6	-0.2	—
International Stock Core Fund	-18.9	-18.9	-8.2	0.8	1.0	—
MSCI EAFE Index	-22.8	-22.8	-14.4	-1.8	-0.6	—
Treasury-Free Bond Fund	1.4	1.4	7.9	4.8	3.5	—
Bloomberg Barclays U.S. Government / Credit Bond Index	3.4	3.4	9.8	5.2	3.5	—
Short-Term Fund	0.6	0.6	2.2	1.8	1.2	1.1
ICE BofAML 6-Month Treasury Bill Index	0.9	0.9	2.9	2.1	1.4	0.8
Community Development Fund ²	0.3	0.3	1.9	1.5	1.6	1.9
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)						
	%	%	%	%	%	%
Balanced Index Fund	-3.3	-3.3	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	-11.1	-11.1	—	—	—	—
Domestic Stock Large Cap Core Index Fund	-18.9	-18.9	—	—	—	—
S&P 500	-19.6	-19.6	—	—	—	—
Domestic Stock Mid Cap Index Fund	-24.2	-24.2	—	—	—	—
CRSP Mid-Cap Index	-25.7	-25.7	—	—	—	—
Domestic Stock Small Cap Index Fund	-29.2	-29.2	—	—	—	—
CRSP US Small-Cap Index	-30.1	-30.1	—	—	—	—
International Stock Core Index Fund	-26.1	-26.1	—	—	—	—
FTSE Developed All Cap ex US Index	-23.8	-23.8	—	—	—	—
Emerging Markets Stock Index Fund	-27.9	-27.9	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-24.2	-24.2	—	—	—	—
Total Bond Market Index Fund	3.0	3.0	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	3.2	3.2	—	—	—	—
GENERAL (NON-BVI)						
	%	%	%	%	%	%
Balanced Fund	-10.8	-10.8	-1.4	4.2	3.7	7.1
Blended Balanced Index	-10.8	-10.8	-0.1	5.5	5.7	8.2
Emerging Markets Stock Fund	-32.3	-32.3	-30.3	-9.0	-3.4	—
MSCI Emerging Markets Index	-23.6	-23.6	-17.7	-1.6	-0.4	—
Bond Fund	2.9	2.9	8.9	5.1	3.5	4.5
Bloomberg Barclays U.S. Government/Credit Bond Index	3.4	3.4	9.8	5.2	3.5	4.1
Treasury Inflation-Protected Securities Fund	2.0	2.0	7.1	3.5	2.6	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	1.7	1.7	6.9	3.5	2.7	—
Bank Loans Fund	-13.1	-13.1	-9.9	-1.2	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-9.9	-9.9	-5.1	0.5	—	—
High Yield Bond Fund	-12.5	-12.5	-6.3	0.0	2.2	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	-12.7	-12.7	-6.9	0.8	2.8	—
Global Aggregate Fixed Income Fund	-4.4	-4.4	-5.5	-1.4	—	—
Bloomberg Barclays Global Aggregate Index	-0.3	-0.3	4.2	3.6	—	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection Fund	-14.9	-14.9	-10.4	1.8	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	0.8	0.8	6.6	4.6	—	—
Multi-Strategy Hedge Fund	-18.5	-18.5	-16.3	-4.5	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	-10.9	-10.9	-0.4	5.3	—	—
Public Real Estate Fund	-24.6	-24.6	-19.0	-1.5	-2.1	—
S&P Developed Property Index	-27.2	-27.2	-21.8	-2.6	-0.7	—
Commodities-Based Fund	-28.4	-28.4	-26.0	-10.2	-8.8	—
Bloomberg Commodity Total Return Index	-23.3	-23.3	-22.3	-8.6	-7.8	—
U.S. INFLATION						
	%	%	%	%	%	%
Consumer Price Index ³ (February 2020)	0.6	0.6	2.3	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.