

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

| For the period ending April 30, 2020 | YTD | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|---|-------|----------|--------|---------|---------|----------|
| TARGET DATE FUNDS | | | | | | |
| | % | % | % | % | % | % |
| Target Date Fund 2015 | -5.5 | -6.0 | -2.0 | 2.2 | — | — |
| Blended Index | 2.5 | 0.8 | 9.3 | 5.7 | — | — |
| Target Date Fund 2025 | -6.5 | -6.7 | -2.6 | 2.5 | — | — |
| Blended Index | 1.1 | -0.3 | 8.0 | 5.8 | — | — |
| Target Date Fund 2035 | -8.0 | -7.9 | -3.5 | 2.8 | — | — |
| Blended Index | -1.2 | -2.2 | 5.9 | 5.7 | — | — |
| Target Date Fund 2045 | -9.4 | -9.0 | -4.4 | 3.0 | — | — |
| Blended Index | -3.6 | -4.1 | 3.7 | 5.6 | — | — |
| Target Date Fund 2055 | -10.9 | -10.2 | -5.3 | 3.3 | — | — |
| Blended Index | -5.9 | -6.1 | 1.5 | 5.4 | — | — |
| BRETHREN VALUES INVESTING ¹ | | | | | | |
| | % | % | % | % | % | % |
| BVI Balanced Fund | -4.0 | -4.6 | 3.8 | 6.4 | — | — |
| Blended Balanced Index | -3.2 | -4.1 | 5.9 | 8.1 | — | — |
| BVI Index Balanced Fund | -3.0 | -3.9 | 5.8 | — | — | — |
| Blended Balanced Index | -3.2 | -4.1 | 5.9 | — | — | — |
| Common Stock Fund | -10.8 | -10.3 | -2.7 | 6.1 | 5.3 | 9.4 |
| S&P 500 Index | -9.3 | -9.3 | 0.9 | 9.0 | 9.1 | 11.7 |
| Domestic Stock Large Cap Core Fund | -10.5 | -9.7 | -1.3 | 6.0 | 3.7 | — |
| S&P 500 Index | -9.3 | -9.3 | 0.9 | 9.0 | 9.1 | — |
| BVI Domestic Stock Large Cap Core Index Fund | -9.2 | -9.2 | 0.6 | 9.1 | — | — |
| S&P 500 Index | -9.3 | -9.3 | 0.9 | 9.0 | — | — |
| Domestic Stock Growth Fund | -5.4 | -6.6 | 2.3 | 10.5 | 8.9 | — |
| Russell 1000 Growth Index | -1.4 | -3.5 | 10.8 | 15.7 | 13.3 | — |
| Domestic Stock Mid Cap Fund | -15.6 | -14.4 | -8.3 | -1.1 | 0.3 | — |
| Russell Midcap Index | -16.6 | -15.9 | -10.0 | 3.5 | 4.8 | — |
| Small Cap Fund | -9.9 | -8.7 | -3.7 | 15.3 | 14.3 | — |
| Russell 2000 Index | -21.1 | -18.5 | -16.4 | -0.8 | 2.9 | — |
| International Stock Core Fund | -13.9 | -12.6 | -5.4 | 1.8 | 1.4 | — |
| MSCI EAFE Index | -17.8 | -16.1 | -11.3 | -0.6 | -0.2 | — |
| Treasury-Free Bond Fund | 4.6 | 2.1 | 11.2 | 5.6 | 4.3 | — |
| Bloomberg Barclays U.S. Government / Credit Bond Index | 5.7 | 3.2 | 12.2 | 5.7 | 4.1 | — |
| Short-Term Fund | 0.8 | 0.6 | 2.2 | 1.8 | 1.3 | 1.1 |
| ICE BofAML 6-Month Treasury Bill Index | 0.9 | 0.8 | 2.6 | 2.1 | 1.4 | 0.8 |
| Community Development Fund ² | 0.3 | 0.2 | 1.9 | 1.5 | 1.6 | 1.9 |
| No Benchmark | — | — | — | — | — | — |
| INDEX FUNDS (NON-BVI) | | | | | | |
| | % | % | % | % | % | % |
| Balanced Index Fund | -0.2 | -0.8 | — | — | — | — |
| 60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index | -3.3 | -4.1 | — | — | — | — |
| Domestic Stock Large Cap Core Index Fund | -7.6 | -9.0 | — | — | — | — |
| S&P 500 | -9.3 | -9.3 | — | — | — | — |
| Domestic Stock Mid Cap Index Fund | -12.9 | -14.0 | — | — | — | — |
| CRSP Mid-Cap Index | -15.1 | -14.9 | — | — | — | — |
| Domestic Stock Small Cap Index Fund | -15.4 | -15.1 | — | — | — | — |
| CRSP US Small-Cap Index | -19.8 | -18.2 | — | — | — | — |
| International Stock Core Index Fund | -18.7 | -17.6 | — | — | — | — |
| FTSE Developed All Cap ex US Index | -18.0 | -16.1 | — | — | — | — |
| Emerging Markets Stock Index Fund | -20.6 | -17.6 | — | — | — | — |
| FTSE Emerging Markets All Cap China A Inclusion Index | -16.9 | -13.2 | — | — | — | — |
| Total Bond Market Index Fund | 5.0 | 3.1 | — | — | — | — |
| Bloomberg Barclays U.S. Aggregate Float Adjusted Index | 5.1 | 3.0 | — | — | — | — |
| GENERAL (NON-BVI) | | | | | | |
| | % | % | % | % | % | % |
| Balanced Fund | -3.4 | -4.1 | 4.2 | 6.5 | 5.3 | 7.8 |
| Blended Balanced Index | -3.2 | -4.1 | 5.9 | 8.1 | 7.4 | 8.9 |
| Emerging Markets Stock Fund | -22.7 | -17.8 | -22.0 | -5.0 | -2.8 | — |
| MSCI Emerging Markets Index | -16.6 | -12.5 | -12.0 | 0.6 | -0.1 | — |
| Bond Fund | 5.9 | 3.3 | 12.0 | 5.8 | 4.2 | 4.6 |
| Bloomberg Barclays U.S. Government/Credit Bond Index | 5.7 | 3.2 | 12.2 | 5.7 | 4.1 | 4.2 |
| Treasury Inflation-Protected Securities Fund | 4.9 | 3.3 | 9.9 | 4.2 | 3.0 | — |
| Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index | 4.5 | 2.4 | 9.5 | 4.2 | 3.1 | — |
| Bank Loans Fund | -8.5 | -9.3 | -6.9 | 0.3 | — | — |
| S&P / LSTA U.S. Leveraged Loan 100 Index | -6.9 | -7.1 | -4.0 | 1.5 | — | — |
| High Yield Bond Fund | -8.4 | -8.5 | -4.1 | 1.2 | 2.8 | — |
| Bloomberg Barclays U.S. Corporate High Yield Bond Index | -8.8 | -8.8 | -4.1 | 1.9 | 3.4 | — |
| Global Aggregate Fixed Income Fund | -3.8 | -3.9 | -6.5 | -0.9 | — | — |
| Bloomberg Barclays Global Aggregate Index | 1.6 | 0.3 | 6.6 | 3.8 | — | — |
| ALTERNATIVES (NON-BVI) | | | | | | |
| | % | % | % | % | % | % |
| Global Inflation Protection Fund | -9.8 | -10.0 | -5.7 | 3.8 | — | — |
| Bloomberg Barclays U.S. TIPS 1-10 Year Index +2% | 3.0 | 1.5 | 8.3 | 5.1 | — | — |
| Multi-Strategy Hedge Fund | -12.6 | -11.8 | -10.4 | -2.4 | — | — |
| 60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index | -3.4 | -4.1 | 5.4 | 7.9 | — | — |
| Public Real Estate Fund | -19.6 | -21.9 | -12.4 | 0.0 | -0.4 | — |
| S&P Developed Property Index | -21.8 | -22.5 | -14.9 | -0.7 | 0.9 | — |
| Commodities-Based Fund | -28.8 | -22.9 | -26.6 | -9.7 | -9.7 | — |
| Bloomberg Commodity Total Return Index | -24.5 | -18.5 | -23.2 | -8.6 | -9.1 | — |
| U.S. INFLATION | | | | | | |
| | % | % | % | % | % | % |
| Consumer Price Index ³ (March 2020) | 0.4 | 0.4 | 1.5 | 1.9 | 1.8 | 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 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.