

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

For the period ending June 30, 2020	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date Fund 2015	-1.8	8.6	0.6	3.1	—	—
Blended Index	5.0	6.0	8.8	6.2	—	—
Target Date Fund 2025	-2.4	9.6	0.6	3.5	—	—
Blended Index	4.1	7.2	8.3	6.3	—	—
Target Date Fund 2035	-3.3	11.3	0.5	3.9	—	—
Blended Index	2.4	9.1	7.4	6.5	—	—
Target Date Fund 2045	-4.2	13.0	0.4	4.3	—	—
Blended Index	0.7	11.0	6.4	6.5	—	—
Target Date Fund 2055	-5.0	15.0	0.4	4.8	—	—
Blended Index	-1.0	13.0	5.4	6.5	—	—
BRETHREN VALUES INVESTING ¹						
	%	%	%	%	%	%
BVI Balanced Fund	1.9	14.9	8.6	7.7	—	—
Blended Balanced Index	1.4	13.7	9.1	9.1	—	—
BVI Index Balanced Fund	2.4	15.1	10.0	—	—	—
Blended Balanced Index	1.4	13.7	9.1	—	—	—
Common Stock Fund	-3.4	20.5	5.4	8.0	7.1	11.6
S&P 500 Index	-3.1	20.5	7.5	10.7	10.7	14.0
BVI Domestic Stock Large Cap Core Index Fund	-2.7	20.6	7.6	10.9	—	—
S&P 500 Index	-3.1	20.5	7.5	10.7	—	—
Domestic Stock Growth Fund	4.4	24.9	14.4	13.0	10.5	—
Russell 1000 Growth Index	9.8	27.8	23.3	19.0	15.9	—
Domestic Stock Mid Cap Fund	-10.8	17.2	-4.0	0.2	1.4	—
Russell Midcap Index	-9.1	24.6	-2.2	5.8	6.8	—
Small Cap Fund	-2.0	20.0	5.7	16.7	16.1	—
Russell 2000 Index	-13.0	25.4	-6.6	2.0	4.3	—
International Stock Core Fund	-5.1	17.1	3.9	3.8	4.1	—
MSCI EAFE Index	-11.3	14.9	-5.1	0.8	2.1	—
Treasury-Free Bond Fund	7.2	5.8	9.9	6.1	5.1	—
Bloomberg Barclays U.S. Government / Credit Bond Index	7.2	3.7	10.0	5.9	4.7	—
Short-Term Fund	1.0	0.3	1.9	1.8	1.3	1.1
ICE BofAML 6-Month Treasury Bill Index	0.9	0.0	2.1	2.0	1.4	0.8
Community Development Fund ²	0.5	0.2	1.3	1.5	1.6	1.9
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)						
	%	%	%	%	%	%
Balanced Index Fund	2.5	6.1	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	1.8	14.5	—	—	—	—
Domestic Stock Large Cap Core Index Fund	-3.8	18.6	—	—	—	—
S&P 500	-3.1	20.5	—	—	—	—
Domestic Stock Mid Cap Index Fund	-9.0	20.0	—	—	—	—
CRSP Mid-Cap Index	-7.2	25.0	—	—	—	—
Domestic Stock Small Cap Index Fund	-10.8	25.9	—	—	—	—
CRSP US Small-Cap Index	-11.4	26.7	—	—	—	—
International Stock Core Index Fund	-13.8	16.6	—	—	—	—
FTSE Developed All Cap ex US Index	-11.3	16.4	—	—	—	—
Emerging Markets Stock Index Fund	-14.6	18.5	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-9.8	19.0	—	—	—	—
Total Bond Market Index Fund	6.1	3.0	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	6.3	3.0	—	—	—	—
GENERAL (NON-BVI)						
	%	%	%	%	%	%
Balanced Fund	2.4	14.8	9.1	7.9	6.7	9.1
Blended Balanced Index	1.4	13.7	9.1	9.1	8.6	10.2
Emerging Markets Stock Fund	-18.8	20.0	-17.1	-3.8	0.2	—
MSCI Emerging Markets Index	-9.8	18.1	-3.4	1.9	2.9	—
Bond Fund	8.3	5.3	10.9	6.3	5.1	4.6
Bloomberg Barclays U.S. Government/Credit Bond Index	7.2	3.7	10.0	5.9	4.7	4.1
Treasury Inflation-Protected Securities Fund	6.0	3.9	8.1	4.8	3.6	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	6.0	4.2	8.3	5.0	3.7	—
Bank Loans Fund	-4.3	10.2	-2.3	1.7	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-3.9	6.6	-0.5	2.5	—	—
High Yield Bond Fund	-3.9	9.8	-0.7	2.5	4.0	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	-3.8	10.2	0.0	3.3	4.8	—
Global Aggregate Fixed Income Fund	-3.7	0.8	-5.6	-0.7	—	—
Bloomberg Barclays Global Aggregate Index	3.0	3.3	4.2	3.8	—	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection Fund	-4.5	12.2	-2.1	5.2	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	5.1	4.3	7.9	6.0	—	—
Multi-Strategy Hedge Fund	-7.2	13.8	-6.6	-0.8	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	1.0	13.3	8.6	8.9	—	—
Public Real Estate Fund	-17.2	9.8	-11.7	0.5	1.5	—
S&P Developed Property Index	-19.5	10.5	-13.8	-0.4	2.6	—
Commodities-Based Fund	-21.0	10.4	-18.6	-5.5	-7.4	—
Bloomberg Commodity Total Return Index	-19.2	5.3	-17.2	-6.1	-7.6	—
U.S. INFLATION						
	%	%	%	%	%	%
Consumer Price Index ³ (May 2020)	-0.3	-0.9	0.1	1.6	1.5	1.6

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.