

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

For the period ending July 31, 2020	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
TARGET DATE FUNDS						
	%	%	%	%	%	%
Target Date Fund 2015	0.7	6.6	2.9	3.7	—	—
Blended Index	7.6	5.0	11.3	6.7	—	—
Target Date Fund 2025	0.4	7.3	3.1	4.1	—	—
Blended Index	6.9	5.7	11.0	6.9	—	—
Target Date Fund 2035	-0.1	8.5	3.6	4.6	—	—
Blended Index	5.6	6.9	10.5	7.1	—	—
Target Date Fund 2045	-0.6	9.8	4.0	5.0	—	—
Blended Index	4.3	8.1	9.9	7.2	—	—
Target Date Fund 2055	-1.0	11.1	4.6	5.5	—	—
Blended Index	2.9	9.4	9.2	7.2	—	—
BRETHREN VALUES INVESTING ¹						
	%	%	%	%	%	%
BVI Balanced Fund	6.1	10.4	12.2	8.7	—	—
Blended Balanced Index	5.6	9.1	12.6	10.1	—	—
BVI Index Balanced Fund	6.7	10.0	13.7	—	—	—
Blended Balanced Index	5.6	9.1	12.6	—	—	—
Common Stock Fund	1.8	14.1	9.9	9.1	8.2	11.4
S&P 500 Index	2.4	12.9	12.0	12.0	11.5	13.8
BVI Domestic Stock Large Cap Core Index Fund	2.8	13.2	12.1	12.2	—	—
S&P 500 Index	2.4	12.9	12.0	12.0	—	—
Domestic Stock Growth Fund	10.6	16.8	18.2	14.6	11.4	—
Russell 1000 Growth Index	18.3	19.9	29.8	20.9	16.8	—
Domestic Stock Mid Cap Fund	-6.2	11.1	0.1	1.3	2.2	—
Russell Midcap Index	-3.8	15.4	2.0	7.3	7.8	—
Small Cap Fund	3.3	14.6	8.4	18.0	17.2	—
Russell 2000 Index	-10.6	13.3	-4.6	2.7	5.1	—
International Stock Core Fund	-1.0	15.0	10.9	4.1	4.9	—
MSCI EAFE Index	-9.3	10.4	-1.7	0.6	2.1	—
Treasury-Free Bond Fund	9.4	4.6	12.0	6.6	5.4	—
Bloomberg Barclays U.S. Government / Credit Bond Index	9.4	3.5	12.1	6.4	5.0	—
Short-Term Fund	1.0	0.2	1.8	1.8	1.3	1.1
ICE BofAML 6-Month Treasury Bill Index	1.0	0.0	2.0	2.0	1.4	0.8
Community Development Investment Fund	0.5	0.2	1.2	1.4	1.6	1.9
No Benchmark	—	—	—	—	—	—
INDEX FUNDS (NON-BVI)						
	%	%	%	%	%	%
Balanced Index Fund	6.8	7.0	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	5.9	9.5	—	—	—	—
Domestic Stock Large Cap Core Index Fund	2.1	10.5	—	—	—	—
S&P 500	2.4	12.9	—	—	—	—
Domestic Stock Mid Cap Index Fund	-2.4	12.1	—	—	—	—
CRSP Mid-Cap Index	-1.2	16.3	—	—	—	—
Domestic Stock Small Cap Index Fund	-5.1	12.1	—	—	—	—
CRSP US Small-Cap Index	-7.5	15.5	—	—	—	—
International Stock Core Index Fund	-9.7	11.0	—	—	—	—
FTSE Developed All Cap ex US Index	-8.6	11.5	—	—	—	—
Emerging Markets Stock Index Fund	-7.0	17.1	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-1.8	18.2	—	—	—	—
Total Bond Market Index Fund	7.6	2.5	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	8.0	2.8	—	—	—	—
GENERAL (NON-BVI)						
	%	%	%	%	%	%
Balanced Fund	6.6	10.4	12.7	8.8	7.5	9.1
Blended Balanced Index	5.6	9.1	12.6	10.1	9.2	10.2
Emerging Markets Stock Fund	-13.5	11.9	-8.8	-3.4	2.9	—
MSCI Emerging Markets Index	-1.7	17.8	6.5	2.8	6.1	—
Bond Fund	10.5	4.4	12.9	6.9	5.3	4.7
Bloomberg Barclays U.S. Government/Credit Bond Index	9.4	3.5	12.1	6.4	5.0	4.2
Treasury Inflation-Protected Securities Fund	7.9	2.8	10.0	5.3	3.9	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	8.4	3.8	10.4	5.7	4.2	—
Bank Loans Fund	-2.9	6.2	-1.5	2.0	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-1.8	5.5	0.7	3.0	—	—
High Yield Bond Fund	0.4	9.6	3.0	3.6	5.0	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	0.7	10.4	4.1	4.5	5.9	—
Global Aggregate Fixed Income Fund	-3.6	0.2	-6.9	-0.7	—	—
Bloomberg Barclays Global Aggregate Index	6.3	4.6	7.8	4.3	—	—
ALTERNATIVES (NON-BVI)						
	%	%	%	%	%	%
Global Inflation Protection Fund	-1.1	9.6	1.5	5.8	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	6.8	3.7	9.2	6.3	—	—
Multi-Strategy Hedge Fund	-4.3	9.5	-2.7	-0.4	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	5.0	8.7	11.8	9.8	—	—
Public Real Estate Fund	-12.3	9.0	-7.8	1.9	2.1	—
S&P Developed Property Index	-17.1	6.0	-11.6	-0.1	2.6	—
Commodities-Based Fund	-15.2	19.0	-11.6	-4.5	-4.4	—
Bloomberg Commodity Total Return Index	-14.8	12.8	-12.1	-5.1	-4.5	—
U.S. INFLATION						
	%	%	%	%	%	%
Consumer Price Index ² (June 2020)	0.2	-0.1	0.6	1.7	1.6	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.