

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

For the period ending September 30, 2020	YTD	3 Months	1 Year	3 Years	5 Years	10 Years
<b>TARGET DATE FUNDS</b>						
	%	%	%	%	%	%
Target Date Fund 2015	0.9	2.8	3.2	3.5	—	—
Blended Index	7.3	2.2	9.0	6.4	—	—
Target Date Fund 2025	0.7	3.2	3.6	3.9	—	—
Blended Index	6.9	2.8	9.3	6.6	—	—
Target Date Fund 2035	0.6	4.0	4.5	4.3	—	—
Blended Index	6.2	3.7	9.7	6.8	—	—
Target Date Fund 2045	0.4	4.8	5.3	4.8	—	—
Blended Index	5.4	4.6	10.1	7.0	—	—
Target Date Fund 2055	0.3	5.6	6.2	5.4	—	—
Blended Index	4.6	5.6	10.4	7.2	—	—
<b>BRETHREN VALUES INVESTING <sup>1</sup></b>						
	%	%	%	%	%	%
BVI Balanced Fund	7.6	5.6	12.7	8.6	—	—
Blended Balanced Index	7.2	5.7	12.9	10.1	—	—
BVI Index Balanced Fund	8.3	5.8	14.0	—	—	—
Blended Balanced Index	7.2	5.7	12.9	—	—	—
Common Stock Fund	4.7	8.4	13.0	9.3	11.1	11.3
S&P 500 Index	5.6	8.9	15.1	12.3	14.1	13.7
BVI Domestic Stock Large Cap Core Index Fund	5.8	8.8	15.1	12.5	—	—
S&P 500 Index	5.6	8.9	15.1	12.3	—	—
Domestic Stock Growth Fund	15.1	10.3	24.8	16.2	14.0	—
Russell 1000 Growth Index	24.3	13.2	37.5	21.7	20.1	—
Domestic Stock Mid Cap Fund	-5.3	6.1	0.6	0.3	4.9	—
Russell Midcap Index	-2.3	7.5	4.6	7.1	10.1	—
Small Cap Fund	6.4	8.5	11.5	16.8	20.1	—
Russell 2000 Index	-8.7	4.9	0.4	1.8	8.0	—
International Stock Core Fund	2.6	8.1	14.1	4.8	8.5	—
MSCI EAFE Index	-7.1	4.8	0.5	0.6	5.3	—
Treasury-Free Bond Fund	8.6	1.2	8.4	6.3	5.2	—
Bloomberg Barclays U.S. Government / Credit Bond Index	8.0	0.8	8.0	5.9	4.7	—
Short-Term Fund	1.0	0.0	1.4	1.7	1.3	1.0
ICE BofAML 6-Month Treasury Bill Index	1.0	0.1	1.5	1.9	1.4	0.8
Community Development Investment Fund	0.6	0.1	1.0	1.3	1.5	1.8
No Benchmark	—	—	—	—	—	—
<b>INDEX FUNDS ( NON-BVI )</b>						
	%	%	%	%	%	%
Balanced Index Fund	8.3	5.6	—	—	—	—
60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index	7.7	5.8	—	—	—	—
Domestic Stock Large Cap Core Index Fund	5.3	9.5	—	—	—	—
S&P 500	5.6	8.9	—	—	—	—
Domestic Stock Mid Cap Index Fund	-1.8	7.9	—	—	—	—
CRSP Mid-Cap Index	0.2	8.0	—	—	—	—
Domestic Stock Small Cap Index Fund	-5.0	6.5	—	—	—	—
CRSP US Small-Cap Index	-6.3	5.8	—	—	—	—
International Stock Core Index Fund	-8.4	6.3	—	—	—	—
FTSE Developed All Cap ex US Index	-6.1	6.0	—	—	—	—
Emerging Markets Stock Index Fund	-8.3	7.4	—	—	—	—
FTSE Emerging Markets All Cap China A Inclusion Index	-1.7	9.0	—	—	—	—
Total Bond Market Index Fund	6.8	0.7	—	—	—	—
Bloomberg Barclays U.S. Aggregate Float Adjusted Index	7.0	0.7	—	—	—	—
<b>GENERAL ( NON-BVI )</b>						
	%	%	%	%	%	%
Balanced Fund	8.0	5.5	13.1	8.7	9.1	8.8
Blended Balanced Index	7.2	5.7	12.9	10.1	10.6	10.0
Emerging Markets Stock Fund	-15.2	4.3	-5.7	-4.0	5.6	—
MSCI Emerging Markets Index	-1.2	9.6	10.5	2.4	9.0	—
Bond Fund	9.3	0.9	9.0	6.3	5.0	4.3
Bloomberg Barclays U.S. Government/Credit Bond Index	8.0	0.8	8.0	5.9	4.7	3.9
Treasury Inflation-Protected Securities Fund	9.6	3.4	10.4	5.7	4.5	—
Bloomberg Barclays U.S. Treasury Inflation-Linked Bond Index	9.2	3.0	10.1	5.8	4.6	—
Bank Loans Fund	-0.8	3.6	0.3	2.6	—	—
S&P / LSTA U.S. Leveraged Loan 100 Index	-0.5	3.5	1.7	3.4	—	—
High Yield Bond Fund	0.6	4.7	2.7	3.4	5.9	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	0.6	4.6	3.3	4.2	6.8	—
Global Aggregate Fixed Income Fund	-4.4	-0.8	-3.2	-1.3	—	—
Bloomberg Barclays Global Aggregate Index	5.7	2.7	6.2	4.1	—	—
<b>ALTERNATIVES ( NON-BVI )</b>						
	%	%	%	%	%	%
Global Inflation Protection Fund	-2.1	2.4	0.7	5.0	—	—
Bloomberg Barclays U.S. TIPS 1-10 Year Index +2%	8.3	3.0	9.9	6.6	—	—
Multi-Strategy Hedge Fund	-6.2	1.1	-4.1	-1.4	—	—
60% S&P 500 Index / 40% Bloomberg Barclays U.S. Aggregate Bond Index	6.7	5.6	12.5	9.8	—	—
Public Real Estate Fund	-13.2	4.8	-11.2	1.9	3.0	—
S&P Developed Property Index	-17.0	3.1	-15.3	-0.1	3.6	—
Commodities-Based Fund	-11.6	11.9	-6.4	-3.4	-2.1	—
Bloomberg Commodity Total Return Index	-11.7	9.3	-7.8	-4.1	-3.0	—
<b>U.S. INFLATION</b>						
	%	%	%	%	%	%
Consumer Price Index <sup>2</sup> (August 2020)	1.1	1.4	1.3	1.9	1.8	1.8

<sup>1</sup> 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. <sup>2</sup> Most recent data available. CPI data are from the Consumer Price Index for all Urban Consumers; all items are not seasonally weighted.