

## Performance and Fees as of 12/31/2022

Primary Investment Options

Fund Name	Performance							Inv. Mgmt. Fee		Volatility and Risk
	QTR	YTD	1 Year	3 Year	5 Year	10 Year	2021	%	Per \$1,000	
<b>Equity Funds</b>										
<b>U.S. Large Cap Stock Fund</b>	6.64%	(20.65)%	(20.65)%	6.96%	9.27%	12.37%	26.81%	0.05%	\$0.50	High
MSCI USA Large Cap Index	6.62%	(20.04)%	(20.04)%	6.95%	8.82%	12.21%	26.69%			
<b>U.S. Small and Mid Cap Stock Fund</b>	11.12%	(12.37)%	(12.37)%	7.42%	6.85%	10.16%	23.88%	0.15%	\$1.50	High
MSCI USA SMID Cap Index	8.65%	(18.10)%	(18.10)%	6.14%	6.70%	10.45%	22.24%			
<b>International Stock Fund</b>	16.30%	(17.02)%	(17.02)%	3.23%	2.80%	5.49%	10.94%	0.27%	\$2.70	High
MSCI ACWI Ex-USA Index	14.28%	(16.00)%	(16.00)%	0.07%	0.88%	3.80%	7.81%			
<b>Multi-Asset Funds</b>										
<b>SRI Fund</b>	6.30%	(17.07)%	(17.07)%	1.70%	3.85%	5.63%	10.21%	0.19%	\$1.90	Moderate
SRI Custom Index	6.46%	(16.75)%	(16.75)%	1.71%	3.93%	5.65%	10.06%			
<b>Real Return Fund</b>	5.51%	(1.30)%	(1.30)%	6.82%	5.22%	2.60%	16.35%	0.17%	\$1.70	Moderate
Real Return Custom Index	5.59%	(1.42)%	(1.42)%	6.57%	5.15%	2.65%	16.50%			
<b>Fixed Income Funds</b>										
<b>Fixed Income Fund</b>	1.96%	(13.52)%	(13.52)%	(2.59)%	0.10%	1.03%	(1.69)%	0.13%	\$1.30	Low
Bloomberg US Agg Bond Index	1.87%	(13.01)%	(13.01)%	(2.71)%	0.02%	1.06%	(1.54)%			
<b>Capital Preservation Fund</b>	0.43%	1.52%	1.52%	1.77%	1.92%	1.91%	1.62%	0.21%	\$2.10	Low
ICE BofAML U.S. 3-Mo T-Bill Index	0.84%	1.46%	1.46%	0.72%	1.38%	1.59%	0.05%			

Target Retirement Date Funds

Fund Name	Performance							Inv. Mgmt. Fee		Volatility and Risk
	QTR	YTD	1 Year	3 Year	5 Year	10 Year	2021	%	Per \$1,000	
<b>Target Retirement Date Funds</b>										
<b>Income Fund</b>	4.69%	(14.62)%	(14.62)%	0.72%	2.64%	3.89%	6.93%	0.07%	\$0.70	Low
BR LifePath Retirement Index	4.75%	(14.54)%	(14.54)%	0.75%	2.68%	3.99%	7.04%			
<b>2025 Fund</b>	5.29%	(15.23)%	(15.23)%	1.19%	3.15%	5.17%	8.97%	0.07%	\$0.70	Low
BR LifePath 2025 Index	5.30%	(15.17)%	(15.17)%	1.20%	3.16%	5.25%	9.07%			
<b>2030 Fund</b>	6.44%	(15.97)%	(15.97)%	1.85%	3.75%	5.89%	11.41%	0.07%	\$0.70	Moderate
BR LifePath 2030 Index	6.41%	(15.92)%	(15.92)%	1.86%	3.75%	5.96%	11.51%			
<b>2035 Fund</b>	7.49%	(16.67)%	(16.67)%	2.49%	4.33%	6.55%	13.78%	0.07%	\$0.70	Moderate
BR LifePath 2035 Index	7.39%	(16.66)%	(16.66)%	2.47%	4.29%	6.60%	13.85%			
<b>2040 Fund</b>	8.50%	(17.35)%	(17.35)%	3.02%	4.81%	7.13%	15.94%	0.07%	\$0.70	High
BR LifePath 2040 Index	8.33%	(17.38)%	(17.38)%	2.98%	4.75%	7.16%	15.99%			
<b>2045 Fund</b>	9.39%	(17.89)%	(17.89)%	3.52%	5.19%	7.58%	17.69%	0.07%	\$0.70	High
BR LifePath 2045 Index	9.17%	(17.96)%	(17.96)%	3.45%	5.11%	7.60%	17.71%			
<b>2050 Fund</b>	9.85%	(18.20)%	(18.20)%	3.78%	5.39%	7.85%	18.64%	0.07%	\$0.70	High
BR LifePath 2050 Index	9.59%	(18.30)%	(18.30)%	3.70%	5.29%	7.87%	18.61%			
<b>2055 Fund</b>	9.95%	(18.27)%	(18.27)%	3.83%	5.42%	7.98%	18.81%	0.07%	\$0.70	High
BR LifePath 2055 Index	9.69%	(18.38)%	(18.38)%	3.75%	5.33%	8.00%	18.81%			
<b>2060 Fund</b>	9.95%	(18.28)%	(18.28)%	3.82%	5.41%	—	18.79%	0.07%	\$0.70	High
BR LifePath 2060 Index	9.69%	(18.39)%	(18.39)%	3.75%	5.32%	—	18.80%			
<b>2065 Fund</b>	9.94%	(18.30)%	(18.30)%	—	—	—	18.75%	0.07%	\$0.70	High
BR LifePath 2065 Index	9.70%	(18.40)%	(18.40)%	—	—	—	18.79%			