

Performance and Fees as of 3/31/2022

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	
Equity Funds										
U.S. Large Cap Stock Fund	(6.03)%	(6.03)%	14.35%	19.31%	16.32%	14.52%	26.81%	0.05%	\$0.50	High
MSCI USA Large Cap Index	(5.13)%	(5.13)%	14.46%	18.82%	15.75%	14.50%	26.69%			
U.S. Small and Mid Cap Stock Fund	(4.77)%	(4.77)%	7.72%	13.93%	11.19%	11.72%	23.88%	0.15%	\$1.50	High
MSCI USA SMID Cap Index	(6.23)%	(6.23)%	4.22%	14.86%	12.26%	12.43%	22.24%			
International Stock Fund	(6.69)%	(6.69)%	(0.90)%	11.48%	8.54%	7.45%	10.94%	0.26%	\$2.60	High
MSCI ACWI Ex-USA Index	(5.44)%	(5.44)%	(1.48)%	7.51%	6.76%	5.55%	7.81%			
Multi-Asset Funds										
SRI Fund	(5.97)%	(5.97)%	2.18%	9.70%	8.38%	7.20%	10.21%	0.19%	\$1.90	Moderate
SRI Custom Index	(5.76)%	(5.76)%	2.42%	9.83%	8.41%	7.33%	10.06%			
Real Return Fund	7.62%	7.62%	20.63%	11.56%	8.20%	3.84%	16.35%	0.17%	\$1.70	Moderate
Real Return Custom Index	7.40%	7.40%	20.53%	11.32%	8.12%	3.91%	16.50%			
Fixed Income Funds										
Fixed Income Fund	(6.10)%	(6.10)%	(4.49)%	1.95%	2.34%	2.48%	(1.69)%	0.17%	\$1.70	Low
Bloomberg US Agg Bond Index	(5.93)%	(5.93)%	(4.15)%	1.69%	2.14%	2.24%	(1.54)%			
Capital Preservation Fund	0.35%	0.35%	1.52%	1.98%	1.97%	1.95%	1.62%	0.21%	\$2.10	Low
ICE BofAML U.S. 3-Mo T-Bill Index	0.04%	0.04%	0.06%	0.88%	1.40%	1.62%	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	
Target Retirement Date Funds										
Income Fund	(5.12)%	(5.12)%	1.10%	7.16%	6.28%	5.38%	6.93%	0.07%	\$0.70	Low
BR LifePath Retirement Index	(5.08)%	(5.08)%	1.22%	7.17%	6.32%	5.50%	7.04%			
2025 Fund	(5.13)%	(5.13)%	2.15%	8.24%	7.45%	6.80%	8.97%	0.07%	\$0.70	Low
BR LifePath 2025 Index	(5.05)%	(5.05)%	2.29%	8.27%	7.47%	6.89%	9.07%			
2030 Fund	(5.17)%	(5.17)%	3.39%	9.55%	8.51%	7.62%	11.41%	0.07%	\$0.70	Moderate
BR LifePath 2030 Index	(5.04)%	(5.04)%	3.61%	9.59%	8.53%	7.70%	11.51%			
2035 Fund	(5.24)%	(5.24)%	4.54%	10.80%	9.52%	8.39%	13.78%	0.07%	\$0.70	Moderate
BR LifePath 2035 Index	(5.06)%	(5.06)%	4.81%	10.84%	9.53%	8.46%	13.85%			
2040 Fund	(5.35)%	(5.35)%	5.54%	11.89%	10.40%	9.06%	15.94%	0.07%	\$0.70	High
BR LifePath 2040 Index	(5.10)%	(5.10)%	5.86%	11.94%	10.40%	9.12%	15.99%			
2045 Fund	(5.44)%	(5.44)%	6.32%	12.79%	11.08%	9.59%	17.69%	0.07%	\$0.70	High
BR LifePath 2045 Index	(5.16)%	(5.16)%	6.67%	12.84%	11.06%	9.64%	17.71%			
2050 Fund	(5.52)%	(5.52)%	6.71%	13.25%	11.40%	9.91%	18.64%	0.07%	\$0.70	High
BR LifePath 2050 Index	(5.23)%	(5.23)%	7.05%	13.30%	11.38%	9.96%	18.61%			
2055 Fund	(5.54)%	(5.54)%	6.79%	13.34%	11.45%	10.05%	18.81%	0.07%	\$0.70	High
BR LifePath 2055 Index	(5.26)%	(5.26)%	7.13%	13.39%	11.44%	10.11%	18.81%			
2060 Fund	(5.55)%	(5.55)%	6.77%	13.32%	11.43%	—	18.79%	0.07%	\$0.70	High
BR LifePath 2060 Index	(5.26)%	(5.26)%	7.12%	13.39%	11.44%	—	18.80%			
2065 Fund	(5.56)%	(5.56)%	6.75%	—	—	—	18.75%	0.07%	\$0.70	High
BR LifePath 2065 Index	(5.27)%	(5.27)%	7.10%	—	—	—	18.79%			