### Performance and Fees as of 6/30/2023

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Performance</th>
<th>Inv. Mgmt. Fee</th>
<th>Volatility and Risk</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Equity Funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. Large Cap Stock Fund</td>
<td>9.83%</td>
<td>19.58%</td>
<td>21.26%</td>
</tr>
<tr>
<td>MSCI USA Large Cap Index</td>
<td>9.17%</td>
<td>18.35%</td>
<td>19.92%</td>
</tr>
<tr>
<td>U.S. Small and Mid Cap Stock Fund</td>
<td>3.67%</td>
<td>6.48%</td>
<td>13.46%</td>
</tr>
<tr>
<td>MSCI USA SMID Cap Index</td>
<td>4.82%</td>
<td>7.95%</td>
<td>13.54%</td>
</tr>
<tr>
<td>International Stock Fund</td>
<td>2.15%</td>
<td>12.18%</td>
<td>17.02%</td>
</tr>
<tr>
<td>MSCI ACWI ex USA Index</td>
<td>2.44%</td>
<td>9.47%</td>
<td>12.72%</td>
</tr>
<tr>
<td><strong>Multi-Asset Funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SRI Fund</td>
<td>3.49%</td>
<td>9.33%</td>
<td>8.82%</td>
</tr>
<tr>
<td>SRI Custom Index</td>
<td>3.32%</td>
<td>9.00%</td>
<td>8.75%</td>
</tr>
<tr>
<td>Real Return Fund</td>
<td>(1.79%)</td>
<td>(0.74%)</td>
<td>(0.92%)</td>
</tr>
<tr>
<td>Real Return Custom Index</td>
<td>(1.75%)</td>
<td>(0.77%)</td>
<td>(0.81%)</td>
</tr>
<tr>
<td><strong>Fixed Income Funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Income</td>
<td>(0.80%)</td>
<td>2.25%</td>
<td>(0.87%)</td>
</tr>
<tr>
<td>Bloomberg US Agg Bond Index</td>
<td>(0.84%)</td>
<td>2.09%</td>
<td>(0.94%)</td>
</tr>
<tr>
<td>Capital Preservation Fund</td>
<td>0.51%</td>
<td>0.96%</td>
<td>1.78%</td>
</tr>
<tr>
<td>ICE BofAML U.S. 3-Mo T-Bill Index</td>
<td>1.17%</td>
<td>2.25%</td>
<td>3.59%</td>
</tr>
</tbody>
</table>

### Target Retirement Date Funds

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Performance</th>
<th>Inv. Mgmt. Fee</th>
<th>Volatility and Risk</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income Fund</td>
<td>1.70%</td>
<td>6.19%</td>
<td>5.04%</td>
</tr>
<tr>
<td>BR LifePath Retirement Index</td>
<td>1.68%</td>
<td>6.03%</td>
<td>5.06%</td>
</tr>
<tr>
<td><strong>2025 Fund</strong></td>
<td>2.05%</td>
<td>6.86%</td>
<td>5.96%</td>
</tr>
<tr>
<td>BR LifePath 2025 Index</td>
<td>2.02%</td>
<td>6.67%</td>
<td>5.94%</td>
</tr>
<tr>
<td><strong>2030 Fund</strong></td>
<td>2.95%</td>
<td>8.36%</td>
<td>8.16%</td>
</tr>
<tr>
<td>BR LifePath 2030 Index</td>
<td>2.90%</td>
<td>8.18%</td>
<td>8.16%</td>
</tr>
<tr>
<td><strong>2035 Fund</strong></td>
<td>3.77%</td>
<td>9.74%</td>
<td>10.21%</td>
</tr>
<tr>
<td>BR LifePath 2035 Index</td>
<td>3.71%</td>
<td>9.55%</td>
<td>10.18%</td>
</tr>
<tr>
<td><strong>2040 Fund</strong></td>
<td>4.57%</td>
<td>11.07%</td>
<td>12.23%</td>
</tr>
<tr>
<td>BR LifePath 2040 Index</td>
<td>4.50%</td>
<td>10.87%</td>
<td>12.17%</td>
</tr>
<tr>
<td><strong>2045 Fund</strong></td>
<td>5.30%</td>
<td>12.24%</td>
<td>14.06%</td>
</tr>
<tr>
<td>BR LifePath 2045 Index</td>
<td>5.21%</td>
<td>12.05%</td>
<td>13.99%</td>
</tr>
<tr>
<td><strong>2050 Fund</strong></td>
<td>5.75%</td>
<td>12.95%</td>
<td>15.21%</td>
</tr>
<tr>
<td>BR LifePath 2050 Index</td>
<td>5.67%</td>
<td>12.75%</td>
<td>15.11%</td>
</tr>
<tr>
<td><strong>2055 Fund</strong></td>
<td>5.91%</td>
<td>13.17%</td>
<td>15.54%</td>
</tr>
<tr>
<td>BR LifePath 2055 Index</td>
<td>5.83%</td>
<td>12.97%</td>
<td>15.46%</td>
</tr>
<tr>
<td><strong>2060 Fund</strong></td>
<td>5.92%</td>
<td>13.18%</td>
<td>15.55%</td>
</tr>
<tr>
<td>BR LifePath 2060 Index</td>
<td>5.83%</td>
<td>12.98%</td>
<td>15.47%</td>
</tr>
<tr>
<td><strong>2065 Fund</strong></td>
<td>5.92%</td>
<td>13.21%</td>
<td>15.57%</td>
</tr>
<tr>
<td>BR LifePath 2065 Index</td>
<td>5.84%</td>
<td>12.99%</td>
<td>15.48%</td>
</tr>
</tbody>
</table>