

Performance and Fees as of 6/30/2023

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	9.83%	19.58%	21.26%	13.94%	12.51%	12.93%	26.81%	0.05%	\$0.50	High
MSCI USA Large Cap Index	9.17%	18.35%	19.92%	13.76%	11.92%	12.64%	26.69%			
U.S. Small and Mid Cap Stock Fund	3.67%	6.48%	13.64%	13.46%	7.10%	9.21%	23.88%	0.15%	\$1.50	High
MSCI USA SMID Cap Index	4.82%	7.95%	13.54%	12.71%	7.20%	9.71%	22.24%			
International Stock Fund	2.15%	12.18%	17.02%	10.11%	5.96%	6.55%	10.94%	0.26%	\$2.60	High
MSCI ACWI ex USA Index	2.44%	9.47%	12.72%	7.22%	3.52%	4.75%	7.81%			
Multi-Asset Funds										
SRI Fund	3.49%	9.33%	8.82%	5.08%	5.78%	6.09%	10.21%	0.19%	\$1.90	Moderate
SRI Custom Index	3.32%	9.00%	8.75%	4.82%	5.82%	6.03%	10.06%			
Real Return Fund	(1.79)%	(0.74)%	(0.92)%	8.55%	4.98%	3.33%	16.35%	0.17%	\$1.70	Moderate
Real Return Custom Index	(1.75)%	(0.77)%	(0.81)%	8.59%	4.89%	3.37%	16.50%			
Fixed Income Funds										
Fixed Income Fund	(0.80)%	2.25%	(0.87)%	(3.97)%	0.87%	1.56%	(1.69)%	0.13%	\$1.30	Low
Bloomberg US Agg Bond Index	(0.84)%	2.09%	(0.94)%	(3.96)%	0.77%	1.52%	(1.54)%			
Capital Preservation Fund	0.51%	0.96%	1.78%	1.72%	1.92%	1.90%	1.62%	0.21%	\$2.10	Low
ICE BofAML U.S. 3-Mo T-Bill Index	1.17%	2.25%	3.59%	1.27%	1.62%	1.72%	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	1.70%	6.19%	5.04%	2.40%	3.95%	4.42%	6.93%	0.07%	\$0.70	Low
BR LifePath Retirement Index	1.68%	6.03%	5.06%	2.41%	3.95%	4.51%	7.04%			
2025 Fund	2.05%	6.86%	5.96%	3.82%	4.55%	5.53%	8.97%	0.07%	\$0.70	Low
BR LifePath 2025 Index	2.02%	6.67%	5.94%	3.81%	4.52%	5.58%	9.07%			
2030 Fund	2.95%	8.36%	8.16%	5.61%	5.42%	6.32%	11.41%	0.07%	\$0.70	Moderate
BR LifePath 2030 Index	2.90%	8.18%	8.16%	5.59%	5.39%	6.35%	11.51%			
2035 Fund	3.77%	9.74%	10.21%	7.31%	6.24%	7.05%	13.78%	0.07%	\$0.70	Moderate
BR LifePath 2035 Index	3.71%	9.55%	10.18%	7.26%	6.18%	7.06%	13.85%			
2040 Fund	4.57%	11.07%	12.23%	8.86%	6.96%	7.69%	15.94%	0.07%	\$0.70	High
BR LifePath 2040 Index	4.50%	10.87%	12.17%	8.78%	6.88%	7.68%	15.99%			
2045 Fund	5.30%	12.24%	14.06%	10.12%	7.57%	8.20%	17.69%	0.07%	\$0.70	High
BR LifePath 2045 Index	5.21%	12.05%	13.99%	10.02%	7.46%	8.17%	17.71%			
2050 Fund	5.75%	12.95%	15.21%	10.80%	7.90%	8.49%	18.64%	0.07%	\$0.70	High
BR LifePath 2050 Index	5.67%	12.75%	15.11%	10.67%	7.77%	8.45%	18.61%			
2055 Fund	5.91%	13.17%	15.54%	10.93%	7.98%	8.59%	18.81%	0.07%	\$0.70	High
BR LifePath 2055 Index	5.83%	12.97%	15.46%	10.82%	7.85%	8.56%	18.81%			
2060 Fund	5.92%	13.18%	15.55%	10.92%	7.97%	—%	18.79%	0.07%	\$0.70	High
BR LifePath 2060 Index	5.83%	12.98%	15.47%	10.81%	7.85%	—%	18.80%			
2065 Fund	5.92%	13.21%	15.57%	10.89%	—%	—%	18.75%	0.07%	\$0.70	High
BR LifePath 2065 Index	5.84%	12.99%	15.48%	10.81%	—%	—%	18.79%			