



		Ending June 30, 2021									
	Market Value (\$)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date	
<b>Portfolio Funds</b>											
<b>BF Aggressive Growth Fund*</b>	<b>30,726,487</b>	<b>1.0</b>	<b>7.2</b>	<b>9.7</b>	<b>32.3</b>	<b>13.3</b>	<b>12.5</b>	<b>8.4</b>	<b>8.6</b>	<b>Jan-10</b>	
65% MSCI ACWI/20% BBgBarc Agg/15% HFRI FoF		1.0	5.6	8.3	27.4	11.7	11.1	7.9	8.1	Jan-10	
70% MSCI ACWI/30% BBgBarc Agg		1.2	5.7	8.0	26.3	12.1	11.3	8.1	8.4	Jan-10	
<b>BF Long Term Growth Fund*</b>	<b>69,433,890</b>	<b>0.8</b>	<b>6.7</b>	<b>9.8</b>	<b>30.2</b>	<b>11.8</b>	<b>10.8</b>	<b>--</b>	<b>7.9</b>	<b>Jun-14</b>	
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.9	4.6	6.5	22.2	10.0	9.3	6.6	6.7	Jun-14	
60% MSCI ACWI/40% BBgBarc Agg		1.1	5.2	6.6	22.2	11.2	10.1	7.5	7.5	Jun-14	
<b>BF Endowment Fund*</b>	<b>81,476,089</b>	<b>0.8</b>	<b>7.0</b>	<b>10.6</b>	<b>31.7</b>	<b>11.8</b>	<b>10.9</b>	<b>6.8</b>	<b>7.3</b>	<b>Nov-09</b>	
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.9	4.6	6.5	22.2	10.0	9.3	6.6	7.0	Nov-09	
60% MSCI ACWI/40% BBgBarc Agg		1.1	5.2	6.6	22.2	11.2	10.1	7.5	8.0	Nov-09	
<b>BF Balanced Fund*</b>	<b>124,309,010</b>	<b>0.8</b>	<b>5.3</b>	<b>7.2</b>	<b>24.0</b>	<b>10.0</b>	<b>9.0</b>	<b>6.2</b>	<b>6.6</b>	<b>Jan-10</b>	
45% MSCI ACWI/40% BBgBarc Agg/15% HFRI FoF		0.9	4.4	5.5	19.2	9.9	8.8	6.6	6.8	Jan-10	
50% MSCI ACWI/50% BBgBarc Agg		1.0	4.6	5.2	18.2	10.3	9.0	6.9	7.2	Jan-10	
<b>BF Conservative Fund*</b>	<b>30,408,443</b>	<b>0.6</b>	<b>3.6</b>	<b>4.8</b>	<b>17.4</b>	<b>8.2</b>	<b>7.2</b>	<b>5.0</b>	<b>5.2</b>	<b>Jan-10</b>	
25% MSCI ACWI/65% BBgBarc Agg/10% HFRI FoF		0.8	3.3	2.4	10.5	8.0	6.3	5.2	5.5	Jan-10	
30% MSCI ACWI/70% BBgBarc Agg		0.9	3.5	2.4	10.5	8.4	6.6	5.5	5.9	Jan-10	
<b>BF Income Fund*</b>	<b>28,793,372</b>	<b>0.4</b>	<b>1.8</b>	<b>1.5</b>	<b>8.6</b>	<b>6.3</b>	<b>4.9</b>	<b>3.9</b>	<b>4.1</b>	<b>Jan-10</b>	
BBgBarc US Aggregate TR		0.7	1.8	-1.6	-0.3	5.3	3.0	3.4	3.8	Jan-10	
<b>BF CGA Fund*</b>	<b>19,834,245</b>	<b>0.8</b>	<b>6.8</b>	<b>10.3</b>	<b>30.3</b>	<b>11.7</b>	<b>10.6</b>	<b>6.9</b>	<b>5.4</b>	<b>Apr-06</b>	
40% S&P 500/ 55% BBgBarc Agg/ 5% Cash		1.3	4.4	5.0	14.8	10.7	8.9	7.9	6.9	Apr-06	

\*One or more accounts have been excluded from the composite for the purposes of performance calculations and market value.

**Note:** The benchmarks selected are one of the standard performance measurements used by Barnabas Foundation to evaluate the Fund and its managers. The blended indices are calculated using the returns of the MCSI ACWI index for equities, the Bloomberg Barclays Aggregate index for bonds and the HFRI Hedge Fund of Funds for alternatives. This information was obtained from sources which we believe to be reliable, but we do not guarantee its accuracy.

**All returns are net of Management fees.** Past performance is not indicative of future returns.





	Market Value (\$)	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Asset Class Funds</b>										
<b>Equities Composite</b>	<b>218,955,887</b>	<b>1.3</b>	<b>7.9</b>	<b>10.4</b>	<b>38.9</b>	<b>15.5</b>	<b>15.2</b>	<b>10.4</b>	<b>6.5</b>	<b>Jan-99</b>
<i>MSCI ACWI</i>		1.3	7.4	12.3	39.3	14.6	14.6	9.9	6.3	Jan-99
<b>US Large Cap Equity*</b>	<b>55,978,231</b>	<b>3.5</b>	<b>10.1</b>	<b>14.5</b>	<b>38.1</b>	<b>20.2</b>	<b>19.8</b>	<b>--</b>	<b>17.1</b>	<b>Jan-13</b>
<i>Russell 1000</i>		2.5	8.5	15.0	43.1	19.2	18.0	14.9	16.3	Jan-13
<b>US Small/Mid Cap Equity*</b>	<b>19,178,178</b>	<b>0.3</b>	<b>7.3</b>	<b>14.8</b>	<b>48.7</b>	<b>16.2</b>	<b>16.0</b>	<b>--</b>	<b>12.9</b>	<b>Jan-13</b>
<i>Russell 2500</i>		1.2	5.4	17.0	57.8	15.2	16.3	12.9	14.5	Jan-13
<b>International Equity*</b>	<b>29,004,657</b>	<b>-1.0</b>	<b>6.6</b>	<b>9.2</b>	<b>40.8</b>	<b>11.8</b>	<b>13.2</b>	<b>--</b>	<b>8.5</b>	<b>Jan-13</b>
<i>MSCI ACWI ex USA</i>		-0.6	5.5	9.2	35.7	9.4	11.1	5.4	6.8	Jan-13
<b>Global Equities*</b>	<b>97,647,778</b>	<b>1.3</b>	<b>8.2</b>	<b>7.7</b>	<b>36.7</b>	<b>16.7</b>	<b>15.4</b>	<b>--</b>	<b>12.2</b>	<b>Jun-14</b>
<i>MSCI ACWI</i>		1.3	7.4	12.3	39.3	14.6	14.6	9.9	9.9	Jun-14
<b>Emerging Markets Equity*</b>	<b>17,147,043</b>	<b>-1.1</b>	<b>2.9</b>	<b>8.3</b>	<b>35.7</b>	<b>6.7</b>	<b>7.9</b>	<b>--</b>	<b>3.0</b>	<b>Jan-13</b>
<i>MSCI Emerging Markets</i>		0.2	5.0	7.4	40.9	11.3	13.0	4.3	5.6	Jan-13
<b>Short Duration Fixed Income*</b>	<b>8,494,528</b>	<b>-0.1</b>	<b>0.6</b>	<b>-0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.1</b>	<b>Dec-20</b>
<i>BBgBarc US Govt/Credit 1-5 Yr. TR</i>		-0.2	0.3	-0.3	0.4	3.7	2.2	2.0	-0.1	Dec-20
<b>Core Fixed Income Fund*</b>	<b>58,449,083</b>	<b>0.3</b>	<b>-0.7</b>	<b>-1.4</b>	<b>0.3</b>	<b>3.7</b>	<b>2.0</b>	<b>2.2</b>	<b>4.0</b>	<b>Apr-98</b>
<i>Custom Core Bond Benchmark</i>		0.7	1.8	-1.6	-0.3	4.8	2.7	2.8	4.4	Apr-98
<b>Opportunistic Fixed Income Fund*</b>	<b>38,729,311</b>	<b>0.9</b>	<b>2.4</b>	<b>2.5</b>	<b>11.3</b>	<b>6.7</b>	<b>5.3</b>	<b>--</b>	<b>4.4</b>	<b>Aug-12</b>
<i>BBgBarc US Aggregate TR</i>		0.7	1.8	-1.6	-0.3	5.3	3.0	3.4	2.8	Aug-12
<b>Inflation Linked Securities*</b>	<b>27,597,901</b>	<b>-0.4</b>	<b>2.3</b>	<b>0.6</b>	<b>5.3</b>	<b>6.0</b>	<b>--</b>	<b>--</b>	<b>4.7</b>	<b>May-17</b>
<i>BBgBarc US TIPS TR</i>		0.6	3.2	1.7	6.5	6.5	4.2	3.4	4.9	May-17
<b>Diversified Alternatives*</b>	<b>43,178,939</b>	<b>-0.6</b>	<b>4.2</b>	<b>8.3</b>	<b>23.9</b>	<b>7.5</b>	<b>6.5</b>	<b>3.1</b>	<b>4.6</b>	<b>Mar-03</b>
<i>HFRI Fund of Funds Composite Index</i>		0.3	2.7	4.8	18.1	6.3	6.1	3.8	4.1	Mar-03
<b>Private Equity*</b>	<b>37,224,519</b>	<b>1.8</b>	<b>12.6</b>	<b>21.9</b>	<b>38.3</b>	<b>15.9</b>	<b>13.1</b>	<b>--</b>	<b>10.9</b>	<b>Jan-12</b>
<i>S&amp;P 500</i>		2.3	8.5	15.3	40.8	18.7	17.6	14.8	16.1	Jan-12
<b>Opportunistic Private Credit*</b>	<b>2,927,217</b>	<b>0.0</b>	<b>8.5</b>	<b>20.9</b>	<b>44.7</b>	<b>12.9</b>	<b>11.4</b>	<b>--</b>	<b>10.1</b>	<b>Jan-16</b>
<b>Private Credit*</b>	<b>21,343,985</b>	<b>0.4</b>	<b>4.2</b>	<b>8.9</b>	<b>16.6</b>	<b>7.1</b>	<b>7.1</b>	<b>--</b>	<b>7.0</b>	<b>Apr-16</b>

\*One or more accounts have been excluded from the composite for the purposes of performance calculations and market value.

Custom Core Bond Benchmark consists of BBgBarc Aggregate Index from December 2019 - present. Prior: ICE BofAML 1-10 Yrs US Corp & Govt TR



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