



		Ending May 31, 2022							
	Market Value (\$)	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Portfolio Funds									
BF Aggressive Growth Fund*	32,937,682	-0.3	-10.2	-5.0	10.5	8.2	8.2	7.4	Jan-10
65% MSCI ACWI/20% Bloomberg Agg/15% HFRI FoF		0.1	-10.8	-6.4	8.6	6.9	7.7	6.8	Jan-10
70% MSCI ACWI/30% Bloomberg Agg		0.3	-11.6	-7.1	8.4	6.9	7.8	7.0	Jan-10
BF Long Term Growth Fund*	75,712,954	-0.3	-8.7	-3.4	9.5	7.4	--	6.4	Jun-14
45% MSCI ACWI/25% Bloomberg Agg/30% HFRI FoF		0.0	-9.4	-5.9	7.0	5.8	6.3	5.0	Jun-14
60% MSCI ACWI/40% Bloomberg Agg		0.3	-11.2	-7.2	7.2	6.1	7.0	5.4	Jun-14
BF Endowment Fund*	97,255,416	-0.5	-9.0	-3.5	9.5	7.4	6.6	6.4	Nov-09
45% MSCI ACWI/25% Bloomberg Agg/30% HFRI FoF		0.0	-9.4	-5.9	7.0	5.8	6.3	5.9	Nov-09
60% MSCI ACWI/40% Bloomberg Agg		0.3	-11.2	-7.2	7.2	6.1	7.0	6.7	Nov-09
BF Balanced Fund*	109,359,065	-0.3	-8.9	-5.0	7.2	5.7	5.9	5.6	Jan-10
45% MSCI ACWI/40% Bloomberg Agg/15% HFRI FoF		0.2	-10.0	-6.6	6.3	5.4	6.0	5.7	Jan-10
50% MSCI ACWI/50% Bloomberg Agg		0.4	-10.8	-7.4	6.1	5.3	6.1	5.9	Jan-10
BF Conservative Fund*	31,996,995	-0.2	-8.6	-6.2	5.0	4.2	4.2	4.2	Jan-10
25% MSCI ACWI/65% Bloomberg Agg/10% HFRI FoF		0.4	-9.4	-7.2	3.6	3.6	4.2	4.4	Jan-10
30% MSCI ACWI/70% Bloomberg Agg		0.5	-10.1	-7.7	3.7	3.7	4.4	4.7	Jan-10
BF Income Fund*	30,732,860	0.2	-8.0	-6.2	2.9	2.5	2.7	3.2	Jan-10
Bloomberg US Aggregate TR		0.6	-8.9	-8.2	0.0	1.2	1.7	2.7	Jan-10
BF CGA Fund*	19,897,484	-0.1	-8.5	-3.4	9.4	7.3	6.6	4.8	Apr-06
40% S&P 500/ 55% Bloomberg Agg/ 5% Cash		0.4	-10.0	-4.5	6.7	6.2	6.8	6.1	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 MSCI ACWI index for equities, the Bloomberg 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 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Asset Class Funds									
Equities Composite	207,031,193	-0.6	-16.2	-12.9	10.1	8.0	9.7	5.6	Jan-99
<i>MSCI ACWI</i>		0.1	-12.8	-6.8	11.7	9.0	10.3	5.7	Jan-99
US Large Cap Equity*	55,500,053	-1.2	-16.8	-7.7	14.9	13.2	--	14.0	Jan-13
<i>Russell 1000</i>		-0.2	-13.7	-2.7	16.0	13.1	14.2	14.0	Jan-13
US Small/Mid Cap Equity*	20,569,309	-0.9	-17.4	-11.5	11.1	9.5	--	10.1	Jan-13
<i>Russell 2500</i>		0.3	-13.6	-11.6	12.0	9.8	12.0	11.4	Jan-13
International Equity*	25,715,716	1.4	-11.9	-14.0	6.8	5.7	--	6.1	Jan-13
<i>MSCI ACWI ex USA</i>		0.7	-10.7	-12.4	6.5	4.4	6.4	4.7	Jan-13
Global Equities*	88,925,185	-0.8	-17.1	-13.9	10.5	8.2	--	8.5	Jun-14
<i>MSCI ACWI</i>		0.1	-12.8	-6.8	11.7	9.0	10.3	7.6	Jun-14
Emerging Markets Equity*	16,320,930	0.1	-14.3	-21.8	2.2	-1.3	--	0.2	Jan-13
<i>MSCI Emerging Markets</i>		0.4	-11.8	-19.8	5.0	3.8	4.2	2.6	Jan-13
Short Duration Fixed Income*	10,433,148	0.8	-4.2	-5.0	--	--	--	-3.2	Dec-20
<i>Bloomberg US Govt/Credit 1-5 Yr. TR</i>		0.7	-3.7	-4.6	0.6	1.2	1.3	-3.0	Dec-20
Core Fixed Income Fund*	58,514,949	0.7	-7.4	-7.3	-0.1	0.5	0.9	3.5	Apr-98
<i>Custom Core Bond Benchmark</i>		0.6	-8.9	-8.2	-0.3	0.8	1.3	3.8	Apr-98
Opportunistic Fixed Income Fund*	44,666,526	0.1	-6.8	-6.0	2.5	2.6	--	3.2	Aug-12
<i>Bloomberg US Aggregate TR</i>		0.6	-8.9	-8.2	0.0	1.2	1.7	1.6	Aug-12
Inflation Linked Securities*	15,063,727	-0.9	-5.7	-1.5	4.3	3.6	--	3.6	May-17
<i>Bloomberg US TIPS TR</i>		-1.0	-5.9	-1.4	4.4	3.7	2.0	3.6	May-17
Diversified Alternatives*	49,434,246	-1.7	2.1	5.8	8.4	6.6	3.9	4.8	Mar-03
<i>HFRI Fund of Funds Composite Index</i>		-0.6	-4.6	-2.9	5.2	4.1	3.9	3.7	Mar-03
Private Equity*	45,436,404	1.2	4.2	27.7	22.2	16.2	12.2	12.3	Jan-12
<i>S&P 500</i>		0.2	-12.8	-0.3	16.4	13.4	14.4	14.3	Jan-12
Opportunistic Private Credit*	120,895	9.6	29.5	43.4	23.7	16.7	--	14.9	Jan-16
	24,934,637	1.2	4.8	12.4	8.7	8.7	--	7.9	Apr-16

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



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