



Ending July 31, 2019									
	Market Value (\$)	1 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Portfolio Funds									
BF Aggressive Growth Fund	20,196,259	0.4	13.9	4.8	8.4	6.6	--	6.9	Jan-10
65% MSCI ACWI/20% BBgBarc Agg/15% HFRI FoF		0.3	13.1	4.0	7.7	5.3	--	6.7	Jan-10
70% MSCI ACWI/30% BBgBarc Agg		0.3	13.6	4.8	7.9	5.6	--	7.1	Jan-10
BF Long Term Growth Fund	62,468,806	0.3	11.9	4.5	7.2	5.2	--	5.2	Jun-14
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.4	11.2	4.1	6.4	4.5	--	4.5	Jun-14
60% MSCI ACWI/40% BBgBarc Agg		0.3	12.6	5.3	7.1	5.3	--	5.2	Jun-14
BF Endowment Fund	86,856,617	0.4	11.8	4.6	7.2	5.2	--	5.7	Nov-09
45% MSCI ACWI/25% BBgBarc Agg/30% HFRI FoF		0.4	11.2	4.1	6.4	4.5	--	5.9	Nov-09
60% MSCI ACWI/40% BBgBarc Agg		0.3	12.6	5.3	7.1	5.3	--	6.9	Nov-09
BF Balanced Fund	87,941,437	0.3	10.8	4.1	6.0	4.4	--	5.4	Jan-10
45% MSCI ACWI/40% BBgBarc Agg/15% HFRI FoF		0.3	11.1	5.1	6.1	4.7	--	5.8	Jan-10
50% MSCI ACWI/50% BBgBarc Agg		0.3	11.5	5.9	6.3	4.9	--	6.2	Jan-10
BF Conservative Fund	22,061,229	0.3	9.5	3.9	4.8	3.4	--	4.2	Jan-10
25% MSCI ACWI/65% BBgBarc Agg/10% HFRI FoF		0.3	9.0	6.4	4.4	4.0	--	4.9	Jan-10
30% MSCI ACWI/70% BBgBarc Agg		0.2	9.5	6.8	4.7	4.2	--	5.2	Jan-10
BF Income Fund	8,435,894	0.3	6.7	4.2	3.1	2.9	--	3.5	Jan-10
BBgBarc US Aggregate TR		0.2	6.3	8.1	2.2	3.0	3.8	3.7	Jan-10
BF CGA Fund	15,179,395	0.4	11.4	4.5	6.9	5.0	6.2	4.0	Apr-06
40% S&P 500/ 55% BBgBarc Agg/ 5% Cash		0.7	11.7	8.2	6.7	6.4	7.8	6.2	Apr-06
BF Short Term CGA Fund	873,212	0.3	9.7	4.0	5.2	3.6	--	3.4	Jul-14
40% S&P 500/ 55% BBgBarc Agg/ 5% Cash		0.7	11.7	8.2	6.7	6.4	7.8	6.1	Jul-14

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 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 (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Asset Class Funds									
Equities Composite	148,895,901	0.3	17.3	3.6	9.9	7.7	9.6	5.2	Jan-99
<i>MSCI ACWI</i>		0.3	16.6	2.9	10.2	6.5	9.3	5.1	Jan-99
US Large Cap Equity*	32,721,666	0.7	16.8	6.1	13.8	11.9	--	14.3	Jan-13
<i>Russell 1000</i>		1.6	20.7	8.0	13.3	11.2	14.1	14.1	Jan-13
US Small/Mid Cap Equity*	14,155,710	1.1	24.1	6.5	11.8	7.6	--	10.7	Jan-13
<i>Russell 2500</i>		1.0	20.5	0.9	10.8	9.0	13.6	12.1	Jan-13
International Equity*	26,063,167	-1.1	17.1	3.3	9.7	5.0	--	6.3	Jan-13
<i>MSCI ACWI ex USA</i>		-1.2	12.2	-2.3	7.2	2.1	5.4	4.5	Jan-13
Global Equities*	59,604,162	0.9	18.5	5.0	9.8	8.7	--	8.6	Jun-14
<i>MSCI ACWI</i>		0.3	16.6	2.9	10.2	6.5	9.3	6.4	Jun-14
Emerging Markets Equity*	16,351,196	-1.2	9.3	-8.2	2.1	0.2	--	-0.2	Jan-13
<i>MSCI Emerging Markets</i>		-1.2	9.2	-2.2	8.4	1.8	4.6	2.2	Jan-13
Core Fixed Income Fund*	25,605,816	0.1	3.2	4.4	1.0	1.5	2.5	4.0	Apr-98
<i>ICE BofAML 1-10 Yrs US Corp & Govt TR</i>		0.0	5.0	7.0	2.0	2.5	3.2	4.5	Apr-98
Opportunistic Fixed Income Fund*	19,776,528	0.3	7.7	5.9	3.9	3.3	--	3.7	Aug-12
<i>BBgBarc US Aggregate TR</i>		0.2	6.3	8.1	2.2	3.0	3.8	2.5	Aug-12
Inflation Linked Securities*	20,151,228	0.3	6.3	5.4	--	--	--	2.9	May-17
<i>BBgBarc US TIPS TR</i>		0.4	6.5	5.7	1.9	1.8	3.7	2.8	May-17
Emerging Markets Debt	8,489,481	-0.2	9.9	8.3	--	--	--	2.3	Sep-17
<i>50% JPM EMBI GD/ 25% JPM ELM+/ 25% JPM GBI EM GD</i>		0.8	9.6	8.2	4.5	2.6	4.8	3.0	Sep-17
Global Multi-Asset*	28,174,758	-0.2	10.3	0.0	3.0	1.6	--	1.6	Jun-14
<i>60% MSCI World (Net) / 40% FTSE WGBI</i>		0.1	12.5	4.7	6.6	4.8	6.9	4.6	Jun-14
Diversified Alternatives*	39,642,337	0.9	9.1	6.0	4.9	2.0	3.2	4.2	Mar-03
<i>HFRI Fund of Funds Composite Index</i>		0.7	6.9	1.7	4.0	2.4	3.1	3.5	Mar-03
Private Equity*	24,641,045	0.4	5.2	6.8	8.3	6.9	--	8.5	Jan-12
<i>S&P 500</i>		1.4	20.2	8.0	13.4	11.3	14.0	14.4	Jan-12
Opportunistic Private Credit*	5,214,701	2.7	3.6	11.8	9.0	--	--	8.0	Jan-16
	13,016,304	0.3	3.9	7.5	7.4	--	--	7.0	Apr-16

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



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