



## Investment Service Fund Performance Report February 2018

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending February 28, 2018				Amount of Funds Invested
			Y.T.D. Return	3 Year Average Return *	5 Year Average Return *	10 Year Average Return *	
<b>Money Market Fund</b>	<b>0% / 100%</b>	<b>BlackRock (b)</b>					<b>\$ 1,167,746</b>
Gross return (per Morningstar)			0.24	0.64	0.41	0.52	
BofA Merrill Lynch 3-Month Treasury Bill			0.22	0.48	0.31	0.35	
Out (Under) performed the benchmark			0.02	0.16	0.10	0.17	
<b>Fixed Income Fund</b>	<b>0% / 100%</b>	<b>Wespath (a)</b>					<b>\$ 2,782,312</b>
Gross return (per Wespath)			(1.01)	2.56	2.49	5.19	
Lipper Global Income Fund			0.23	1.99	1.56	3.32	
Out (Under) performed the benchmark			(1.24)	0.57	0.93	1.87	
<b>Multiple Asset Fund</b>	<b>65% / 35%</b>	<b>Wespath (a)</b>					<b>\$ 54,213,194</b>
Gross return (per Wespath)			0.85	6.92	8.12	6.70	
Lipper Balance Fund			(0.22)	4.79	6.58	5.46	
Out (Under) performed the benchmark			1.07	2.13	1.54	1.24	
<b>Social Values Plus Fund</b>	<b>65% / 35%</b>	<b>Wespath (a)</b>					<b>\$ -</b>
Gross return (per Wespath)			(0.47)	N/A	N/A	N/A	
Lipper Balance Fund			(0.22)	4.79	6.58	5.46	
Out (Under) performed the benchmark			(0.25)				
<b>World Allocation Fund</b>	<b>71% / 29%</b>	<b>First Eagle Global (b,c)</b>					<b>\$ 7,180,823</b>
Gross return (per Morningstar)			(0.52)	6.36	7.75	7.03	
M.S.C.I. World NR USD			0.92	8.19	10.70	6.03	
Out (Under) performed the benchmark			(1.44)	(1.83)	(2.95)	1.00	
<b>Global Equity Fund</b>	<b>100% / 0%</b>	<b>Wespath (a)</b>					<b>\$ 6,035,827</b>
Gross return (per Wespath)			1.53	9.34	12.26	8.10	
Lipper Growth and Income Fund			0.11	7.07	9.82	7.25	
Out (Under) performed the benchmark			1.42	2.27	2.44	0.85	
<b>Total</b>							<b>\$ 71,379,902</b>

## Addendum

### Notes:

1. Investment Option performance is reported gross of the Foundation's investment fee. The Foundation's fee ranges from 0.65%-1.05% per annum based on the total market value of funds the church has on deposit at the Foundation. The fee is assessed monthly on the prior month ending balance at 1/12 of the churches' applicable annual rate. Please refer to the Appendix for the "Fee Schedule for Investment Service Funds".
2. Investment Manager:
  - (a) Investments are screened to be in compliance with the Social Principles of The United Methodist Church.
  - (b) Investments are **not screened** to be in compliance with the Social Principles of The United Methodist Church.
  - (c) Tactical style manager, thus asset allocation (as of 2-28-18) will vary over time.
3. " \* " denotes annualized returns

