



Investment Service Fund Performance Report March 2018

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending March 31, 2018				Amount of Funds Invested
			Y.T.D. Return	3 Year Average Return *	5 Year Average Return *	10 Year Average Return *	
Money Market Fund	0% / 100%	BlackRock (b)					\$ 1,187,612
Gross return (per Morningstar)			0.37	0.69	0.43	0.51	
BofA Merrill Lynch 3-Month Treasury Bill			0.35	0.53	0.34	0.34	
Out (Under) performed the benchmark			0.02	0.16	0.09	0.17	
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 2,809,784
Gross return (per Wespath)			(0.62)	2.77	2.52	4.93	
Lipper Global Income Fund			0.35	0.53	0.34	0.34	
Out (Under) performed the benchmark			(0.97)	2.24	2.18	4.59	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 53,764,070
Gross return (per Wespath)			0.35	7.01	7.62	6.62	
Lipper Balance Fund			(0.82)	4.79	6.05	5.47	
Out (Under) performed the benchmark			1.17	2.22	1.57	1.15	
Social Values Plus Fund	65% / 35%	Wespath (a)					\$ -
Gross return (per Wespath)			(1.25)	N/A	N/A	N/A	
Lipper Balance Fund			(0.82)	4.79	6.05	5.47	
Out (Under) performed the benchmark			(0.43)				
World Allocation Fund	71% / 29%	First Eagle Global (b,c)					\$ 7,108,286
Gross return (per Morningstar)			(1.08)	6.62	7.11	6.92	
M.S.C.I. World NR USD			(1.28)	7.97	9.70	5.90	
Out (Under) performed the benchmark			0.20	(1.35)	(2.59)	1.02	
Global Equity Fund	100% / 0%	Wespath (a)					\$ 5,912,499
Gross return (per Wespath)			0.40	9.24	11.34	8.03	
Lipper Growth and Income Fund			(0.86)	6.95	8.98	7.11	
Out (Under) performed the benchmark			1.26	2.29	2.36	0.92	
Total							\$ 70,782,251

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 3-31-18) will vary over time.
3. " * " denotes annualized returns

