



Investment Service Fund Performance Report August 2018

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending August 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%	Merrill Lynch (b)					\$ 1,157,790
Gross return (per Merrill Lynch)			1.82	N/A	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			1.15	0.79	0.49	0.36	
Out (Under) performed the benchmark			0.67				
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 2,708,228
Gross return (per Wespath)			(1.32)	3.23	3.07	4.88	
Lipper Global Income Fund			(1.65)	2.39	1.77	3.19	
Out (Under) performed the benchmark			0.33	0.84	1.30	1.69	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 54,377,200
Gross return (per Wespath)			3.41	9.77	7.89	7.16	
Lipper Balance Fund			2.08	7.32	6.56	6.03	
Out (Under) performed the benchmark			1.33	2.45	1.33	1.13	
Social Values Plus Fund	65% / 35%	Wespath (a)					\$ -
Gross return (per Wespath)			2.27	N/A	N/A	N/A	
Lipper Balance Fund			2.08	7.32	6.56	6.03	
Out (Under) performed the benchmark			0.19				
Global Allocation Fund	79% / 21%	Merrill Lynch (a,c)					\$ 8,037,432
Gross return (per Merrill Lynch)			N/A	N/A	N/A	N/A	
M.S.C.I. World NR USD			4.85	11.92	10.23	7.13	
Out (Under) performed the benchmark							
Global Equity Fund	100% / 0%	Wespath (a)					\$ 6,578,472
Gross return (per Wespath)			9.59	14.38	12.09	9.16	
Lipper Growth and Income Fund			3.59	10.50	9.32	7.95	
Out (Under) performed the benchmark			6.00	3.88	2.77	1.21	
Total							\$ 72,859,122

Addendum

Notes:

1. Investment Option performance is reported gross of the Foundation's investment fee. The Foundation's fee ranges from 0.65%-1.00% 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 8-31-18) will vary over time.
3. " * " denotes annualized returns

