



Investment Service Fund Performance Report August 2020

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending August 31, 2020				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)					\$ 1,745,046
Gross return (per Merrill Lynch)			0.28	N/A	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.62	1.72	1.20	0.64	
Out (Under) performed the benchmark			(0.34)				
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 3,021,889
Gross return (per Wespath)			5.67	5.03	5.16	4.39	
Lipper Global Income Fund			4.46	3.65	3.99	2.96	
Out (Under) performed the benchmark			1.21	1.38	1.17	1.43	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 58,180,799
Gross return (per Wespath)			6.88	8.75	9.28	9.04	
Lipper Balance Fund			4.12	6.37	6.83	7.66	
Out (Under) performed the benchmark			2.76	2.38	2.45	1.38	
Global Allocation Fund	60% / 40%	Merrill Lynch (a,c)					\$ 11,403,196
Gross return (per Merrill Lynch)			3.96	N/A	N/A	N/A	
Lipper Balance Fund			4.12	6.37	6.83	7.66	
Out (Under) performed the benchmark			(0.16)				
Global Equity Fund	100% / 0%	Wespath (a)					\$ 7,299,214
Gross return (per Wespath)			8.28	12.17	12.18	12.64	
Lipper Growth and Income Fund			4.10	7.53	8.52	10.06	
Out (Under) performed the benchmark			4.18	4.64	3.66	2.58	
Total							\$ 81,650,145

Addendum

Notes:

1. Investment Option performance is reported gross of the Foundation's investment fee. The Foundation's fee ranges from 0.60%-0.95% 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 8-31-20) will vary over time.
3. " * " denotes annualized returns

