



Investment Service Fund Performance Report January 31, 2021

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending January 31, 2021				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)					\$ 1,751,486
Gross return (per Merrill Lynch)			0.00	N/A	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.01	1.57	1.20	0.64	
Out (Under) performed the benchmark			(0.01)				
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 3,209,469
Gross return (per Wespath)			(0.74)	5.50	5.65	4.50	
Lipper Global Income Fund			(0.70)	4.21	4.68	3.18	
Out (Under) performed the benchmark			(0.04)	1.29	0.97	1.32	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 64,241,359
Gross return (per Wespath)			0.19	9.51	12.71	8.75	
Lipper Balance Fund			(0.33)	6.24	8.89	7.04	
Out (Under) performed the benchmark			0.52	3.27	3.82	1.71	
Global Allocation Fund	62% / 38%	Merrill Lynch (a,c)					\$ 11,856,532
Gross return (per Merrill Lynch)			(1.25)	N/A	N/A	N/A	
Lipper Balance Fund			(0.33)	6.24	8.89	7.04	
Out (Under) performed the benchmark			(0.92)				
Global Equity Fund	100% / 0%	Wespath (a)					\$ 8,372,808
Gross return (per Wespath)			0.52	13.01	16.99	12.03	
Lipper Growth and Income Fund			(0.35)	7.06	11.48	9.19	
Out (Under) performed the benchmark			0.87	5.95	5.51	2.84	
Total							\$ 89,431,654

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 1-31-21) will vary over time.
3. " * " denotes annualized returns

