



Investment Service Fund Performance Report March 2021

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending March 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)					\$ 1,758,175
Gross return (per Merrill Lynch)			0.01	N/A	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.02	1.49	1.19	0.63	
Out (Under) performed the benchmark			(0.01)				
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 3,094,228
Gross return (per Wespath)			(3.61)	5.20	3.95	4.08	
Lipper Global Income Fund			(3.24)	3.16	3.31	2.71	
Out (Under) performed the benchmark			(0.37)	2.04	0.64	1.37	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 64,960,617
Gross return (per Wespath)			2.01	11.44	11.85	8.63	
Lipper Balance Fund			2.72	8.53	8.72	7.12	
Out (Under) performed the benchmark			(0.71)	2.91	3.13	1.51	
Global Allocation Fund	60% / 40%	Merrill Lynch (a,c)					\$ 12,122,747
Gross return (per Merrill Lynch)			1.56	N/A	N/A	N/A	
Lipper Balance Fund			2.72	8.53	8.72	7.12	
Out (Under) performed the benchmark			(1.16)				
Global Equity Fund	100% / 0%	Wespath (a)					\$ 8,729,225
Gross return (per Wespath)			5.35	16.65	16.45	12.13	
Lipper Growth and Income Fund			4.76	10.82	11.77	9.75	
Out (Under) performed the benchmark			0.59	5.83	4.68	2.38	
Total							\$ 90,664,991

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

