



Investment Service Fund Performance Report April 2021

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending April 30, 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)					\$ 1,757,592
Gross return (per Merrill Lynch)			0.02	N/A	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.03	1.45	1.18	0.63	
Out (Under) performed the benchmark			(0.01)				
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 3,125,455
Gross return (per Wespath)			(2.27)	5.42	4.40	4.03	
Lipper Global Income Fund			(2.48)	3.95	3.24	2.55	
Out (Under) performed the benchmark			0.21	1.47	1.16	1.48	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 66,388,509
Gross return (per Wespath)			4.87	12.36	12.19	8.63	
Lipper Balance Fund			5.77	9.46	9.13	7.11	
Out (Under) performed the benchmark			(0.90)	2.90	3.06	1.52	
Global Allocation Fund	59% / 41%	Merrill Lynch (a,c)					\$ 12,365,136
Gross return (per Merrill Lynch)			4.57	N/A	N/A	N/A	
Lipper Balance Fund			5.77	9.46	9.13	7.11	
Out (Under) performed the benchmark			(1.20)				
Global Equity Fund	100% / 0%	Wespath (a)					\$ 9,018,551
Gross return (per Wespath)			9.39	17.79	17.10	12.21	
Lipper Growth and Income Fund			8.94	12.16	12.36	9.95	
Out (Under) performed the benchmark			0.45	5.63	4.74	2.26	
Total							\$ 92,655,242

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 4-30-21) will vary over time.
3. " * " denotes annualized returns

