



Investment Service Fund Performance Report September 2021

Investment Option / <u>Description</u>	Asset Allocation <u>Equity/Fixed</u>	Investment Manager	Percents through Periods Ending September 30, 2021				Amount of Funds Invested
			<u>Y.T.D. Return</u>	<u>3 Year Average Return *</u>	<u>5 Year Average Return *</u>	<u>10 Year Average Return *</u>	
Money Market Fund	0% / 100%	Merrill Lynch (b)					\$ 1,997,419
Gross return (per Merrill Lynch)			0.04	0.89	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.04	1.18	1.16	0.63	
Out (Under) performed the benchmark			0.00	(0.29)			
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 3,221,173
Gross return (per Wespath)			(1.04)	5.88	3.94	4.11	
Lipper Global Income Fund			(2.13)	4.49	2.59	2.55	
Out (Under) performed the benchmark			1.09	1.39	1.35	1.56	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 66,336,307
Gross return (per Wespath)			5.95	11.44	11.00	10.11	
Lipper Balance Fund			7.01	8.98	8.52	8.70	
Out (Under) performed the benchmark			(1.06)	2.46	2.48	1.41	
Global Allocation Fund	58% / 42%	Merrill Lynch (a,c)					\$ 12,237,423
Gross return (per Merrill Lynch)			6.24	9.58	N/A	N/A	
Lipper Balance Fund			7.01	8.98	8.52	8.70	
Out (Under) performed the benchmark			(0.77)	0.60			
Global Equity Fund	100% / 0%	Wespath (a)					\$ 9,764,781
Gross return (per Wespath)			10.84	14.99	15.64	14.62	
Lipper Growth and Income Fund			10.28	10.82	11.41	12.23	
Out (Under) performed the benchmark			0.56	4.17	4.23	2.39	
Total							\$ 93,557,104

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 9-30-21) will vary over time.
3. " * " denotes annualized returns

