



Investment Service Fund Performance Report November 2021

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending November 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)					\$ 2,099,588
Gross return (per Merrill Lynch)			0.04	0.78	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.04	1.05	1.15	0.63	
Out (Under) performed the benchmark			0.00	(0.27)			
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 3,134,347
Gross return (per Wespath)			(1.44)	5.98	4.57	4.00	
Lipper Global Income Fund			(2.97)	4.75	3.45	2.46	
Out (Under) performed the benchmark			1.53	1.23	1.12	1.54	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 65,784,154
Gross return (per Wespath)			6.17	13.30	11.28	9.49	
Lipper Balance Fund			8.37	10.76	8.98	8.12	
Out (Under) performed the benchmark			(2.20)	2.54	2.30	1.37	
Global Allocation Fund	59% / 41%	Merrill Lynch (a,c)					\$ 12,303,264
Gross return (per Merrill Lynch)			7.50	11.40	N/A	N/A	
Lipper Balance Fund			8.37	10.76	8.98	8.12	
Out (Under) performed the benchmark			(0.87)	0.64			
Global Equity Fund	100% / 0%	Wespath (a)					\$ 9,827,601
Gross return (per Wespath)			13.11	18.44	15.84	13.82	
Lipper Growth and Income Fund			12.38	13.37	11.68	11.40	
Out (Under) performed the benchmark			0.73	5.07	4.16	2.42	
Total							\$ 93,148,954

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 11-30-21) will vary over time.
3. " * " denotes annualized returns

