



## Investment Service Fund Performance Report January 2022

Investment Option / <u>Description</u>	Asset Allocation <u>Equity/Fixed</u>	Investment Manager	Percents through Periods Ending January 31, 2022				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>	
<b>Money Market Fund</b>	<b>0% / 100%</b>	<b>Merrill Lynch (b)</b>					<b>\$ 2,088,604</b>
Gross return (per Merrill Lynch)			0.00	0.67	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.00	0.93	1.13	0.63	
Out (Under) performed the benchmark			0.00	(0.26)			
<b>Fixed Income Fund</b>	<b>0% / 100%</b>	<b>Wespath (a)</b>					<b>\$ 3,027,525</b>
Gross return (per Wespath)			(1.97)	4.34	3.90	3.47	
Lipper Global Income Fund			(0.70)	4.21	4.68	3.18	
Out (Under) performed the benchmark			(1.27)	0.13	(0.78)	0.29	
<b>Multiple Asset Fund</b>	<b>65% / 35%</b>	<b>Wespath (a)</b>					<b>\$ 64,434,086</b>
Gross return (per Wespath)			(4.10)	11.97	10.07	8.77	
Lipper Balance Fund			(0.34)	6.33	9.04	7.09	
Out (Under) performed the benchmark			(3.76)	5.64	1.03	1.68	
<b>Global Allocation Fund</b>	<b>59% / 41%</b>	<b>Merrill Lynch (a,c)</b>					<b>\$ 12,073,556</b>
Gross return (per Merrill Lynch)			(4.29)	10.21	N/A	N/A	
Lipper Balance Fund			(0.34)	6.33	9.04	7.09	
Out (Under) performed the benchmark			(3.95)	3.88			
<b>Global Equity Fund</b>	<b>100% / 0%</b>	<b>Wespath (a)</b>					<b>\$ 9,660,791</b>
Gross return (per Wespath)			(5.76)	17.43	14.33	12.89	
Lipper Growth and Income Fund			(0.36)	7.11	11.57	9.32	
Out (Under) performed the benchmark			(5.40)	10.32	2.76	3.57	
<b>Total</b>							<b>\$ 91,284,561</b>

## 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 1-31-22) will vary over time.
3. "\*" denotes annualized returns

