



Investment Service Fund Performance Report February 2022

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending February 28, 2022				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)					\$ 2,084,158
Gross return (per Merrill Lynch)			0.01	0.62	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.01	0.87	1.13	0.63	
Out (Under) performed the benchmark			0.00	(0.25)			
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 2,959,470
Gross return (per Wespath)			(3.70)	3.62	3.31	3.19	
Lipper Global Income Fund			(3.40)	2.39	2.35	1.76	
Out (Under) performed the benchmark			(0.30)	1.23	0.96	1.43	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 63,006,206
Gross return (per Wespath)			(6.00)	10.37	9.25	8.21	
Lipper Balance Fund			(5.29)	8.89	7.39	7.10	
Out (Under) performed the benchmark			(0.71)	1.48	1.86	1.11	
Global Allocation Fund	58% / 42%	Merrill Lynch (a,c)					\$ 11,816,294
Gross return (per Merrill Lynch)			(6.92)	8.64	N/A	N/A	
Lipper Balance Fund			(5.29)	8.89	7.39	7.10	
Out (Under) performed the benchmark			(1.63)	(0.25)			
Global Equity Fund	100% / 0%	Wespath (a)					\$ 9,428,992
Gross return (per Wespath)			(7.89)	14.68	12.95	11.82	
Lipper Growth and Income Fund			(6.42)	11.73	9.89	10.28	
Out (Under) performed the benchmark			(1.47)	2.95	3.06	1.54	
Total							\$ 89,295,120

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 2-28-22) will vary over time.
3. " * " denotes annualized returns

