

Socially Responsible Investment Performance

Summary Nov 30, 2020



Portfolio information on the Foundation's Socially Responsible Investment funds for churches, agencies, and ministries related to United Methodists in Colorado, Montana, Utah, and Wyoming is available by contacting the Foundation office.

Past performance is not an indication of future results.

Returns are <u>Net of Fees</u>	Portfolio Model	2020 YTD Actual	2019	Three Year annualized	Five Year annualized	10 Year* annualized	Average Yield (Income)**
Balanced Fund	65% Equities 35% Fixed Income	14.02%	20.18%	9.52%	11.12%	9.31%	2.20%
Fixed Income Fund	80% Fixed Income 20% Inflation Protection	7.34%	9.43%	4.35%	4.53%	3.44%	3.29%
Equity Growth Fund	70% USA 30% Intn'l	15.38%	26.90%	11.54%	14.03%	15.81%	1.23%

†On November 1 2010, the Foundation changed its primary investment manager to Wespath Institutional Investments. In January 2018, the Foundation expanded managers by including Davidson Investment Management.

*The Balanced Fund was created by the foundation November 1, 2010. The ten year historical figures are provided as if the fund had been in place during this time.

**Average Yield (Income) is based on three year average of interest and dividend earnings.

Short Term Cash Fund APR

APY	Month actual	YTD 2020 annualized	2019	2018	2017	2016	2015
Variable Rate	0.300%	0.390%	0.736%	0.664%	1.41%	1.67%	1.84%

Methodists Helping Methodists Fund Fixed-Rate Investments

Effective October 1, 2020 until further notice

Rates effective as of the date of this report and are subject to change.

Stated Rates are Annual Percentage Yield (APY)

Term	<u>\$1,000 to \$4,999</u>	<u>\$5,000 to \$9,999</u>	<u>\$10,000 & above</u>
12 months	0.70%	1.21%	1.31%
24 months	0.80%	1.31%	1.41%
36 months	1.06%	1.56%	1.66%
48 months	1.46%	1.97%	2.07%
60 months	1.71%	2.22%	2.32%
Variable-Rate accounts starting at \$500 pay 0.30%			

Accounts are not FDIC insured nor are accounts insured by any other governmental or private insurance of any kind.

This is not an offer to sell or the solicitation of an offer to buy any investment or security. The offering is made only by the current Offering Circular which is available by contacting the Foundation.

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Returns vs. Benchmark Detail Nov 30, 2020

Balanced Fund	Month	YTD 2020	1 Year	3 Years annualized	5 Years annualized	10 Years* annualized	2019	2018	2017	2016	2015	2014	2013	2012	2011
(net of all fees)	9.38	14.02	15.94	9.52	11.12	9.31%	20.18	(5.79)	16.61	8.21	(3.31)	3.42	15.50	12.17	1.14
Blended Benchmark**	8.77	10.75	13.27	8.68	9.61	8.87	21.75	(5.62)	16.63	8.84	(1.11)	5.91	16.00	12.67	0.40

The Balanced Fund was established by the Foundation Nov, 2010. *Historical figures for 10-Year returns are provided by Wespath. This information is provided if the fund had been in place during this time. ** The blended customer benchmark index is a blend of Barclays Capital US Govt. Inflation Linked Bond Index, Barclays Capital US Universal Index (excluding mortgage backed securities), Russell 3000 Index, and the Morgan Stanley all Country World Index (excluding USA).

Past performance is not an indication of future results.

Fixed Income Fund	Month	YTD 2020	1 Year	3 Years annualized	5 Years annualized	10 Years annualized	2019	2018	2017	2016	2015	2014	2013	2012	2011
(net of all fees)	1.89	7.34	5.94	4.35	4.53	3.44	9.43	(1.76)	5.29	5.76	(3.28)	3.33	(2.91)	8.57	6.09
Blended Benchmark**	1.68	7.79	8.00	5.78	5.25	4.30	9.99	(0.80)	4.50	6.45	(0.45)	5.26	(4.00)	5.05	9.57

**This Blended Benchmark Index includes Barclays Capital U.S. Government Inflation-Linked Bond Index and Barclays Capital U.S. Universal Index (excluding mortgage-backed securities).

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Equity Growth Fund	Month	YTD 2020	1 Year	3 Years annualized	5 Years annualized	10 Years annualized	2019	2018	2017	2016	2015	2014	2013	2012	2011
(net of all fees)	12.12	15.38	19.50	11.54	14.03	15.81	26.90	(8.86)	21.59	9.13	(2.79)	5.00	27.58	15.50	(5.71)
Blended Benchmark*	12.57	12.54	16.27	10.36	12.00	11.42	28.20	(8.10)	23.13	10.24	(1.04)	7.63	28.22	16.71	(3.28)

*Includes the Russell 3000 Index and the Morgan Stanley Capital All Country World Index - excluding USA.

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Short Term Cash Fund	Month actual	YTD 2020 annualized	2019	2018	2017	2016	2015	2014	2013	2012	2011
APY % variable rate	0.300%	0.39%	0.74%	0.58%	1.41%	1.68%	1.84%	2.10%	2.10%	2.10%	1.91%

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