



## Socially Responsible Investment Performance

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	2021 YTD Actual	2020	Three Year annualized	Five Year annualized	10 Year annualized	Average Yield (Income)*
<b>Balanced Fund</b>	65% Equities 35% Fixed Income	7.77%	18.12%	14.50%	13.19%	11.51%	1.74%
<b>Fixed Income Fund</b>	80% Fixed Income 20% Inflation Protection	-0.65%	8.47%	5.44%	3.83%	2.98%	3.04%
<b>Equity Growth Fund</b>	70% USA 30% Intn'l	11.80%	22.15%	19.50%	18.51%	20.12%	1.10%

†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.

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

## Short Term Cash Fund APR

APY	YTD annualized	2020	2019	2018	2017	2016	2015
Variable Rate	0.300%	0.357%	0.736%	0.664%	1.41%	1.67%	1.84%

## Methodists Helping Methodists Fund

## Fixed-Rate Investments

Effective July 1, 2021 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 &amp; above</u>
<b>12 months</b>	0.50%	1.00%	1.11%
<b>24 months</b>	0.60%	1.11%	1.21%
<b>36 months</b>	1.06%	1.56%	1.66%
<b>48 months</b>	1.46%	1.97%	2.07%
<b>60 months</b>	1.71%	2.22%	2.32%
<b>Variable-Rate accounts starting at \$500 pay 0.30%</b>			

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.

See next page for detailed performance to benchmark.

## Returns vs. Benchmark Detail November 30 2021

Balanced Fund	Month	YTD 2021	1 Year	3 Years annualized	5 Years annualized	10 Years* annualized	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
(net of all fees)	(2.40)	7.77	12.42	14.50	13.19	11.51	18.12	20.18	(5.79)	16.61	8.21	(3.31)	3.42	15.50	12.17	1.14
Blended Benchmark*	(1.44)	10.69	14.60	13.56	11.42	9.89	14.57	21.75	(5.62)	16.63	8.84	(1.11)	5.91	16.00	12.67	0.40

\*The blended customer benchmark index is a blend of Bloomberg Barclays World Government Inflation Linked Bond Index (Hedged), Bloomberg Barclays Emerging Market Tradeable Inflation Linked Bond Index (Unhedged), Bloomberg Commodity Index, Bloomberg Barclays Capital US Universal Index (ex-Mortgage Backed Securities), Russell 3000 Index, and the MSCI all Country World Index (excluding USA).

Past performance is not an indication of future results.

Fixed Income Fund	Month	YTD 2021	1 Year	3 Years annualized	5 Years annualized	10 Years annualized	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
(net of all fees)	(0.32)	(0.65)	0.43	5.44	3.83	2.98	8.47	9.43	(1.76)	5.29	5.76	(3.28)	3.33	(2.91)	8.57	6.09
Blended Benchmark*	0.38	0.58	1.26	6.71	4.58	3.75	8.49	9.99	(0.80)	4.50	6.45	(0.45)	5.26	(4.00)	5.05	9.57

\*This Blended Benchmark Index includes Bloomberg Barclays World Government Inflation Linked Bond Index (Hedged), Bloomberg Barclays Emerging Market Tradeable Inflation Linked Bond Index (Unhedged), Bloomberg Commodity Index, and Bloomberg Barclays Capital US Universal Index (ex-Mortgage Backed Securities)

Past performance is not an indication of future results.

Equity Growth Fund	Month	YTD 2021	1 Year	3 Years annualized	5 Years annualized	10 Years annualized	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
(net of all fees)	(3.37)	11.80	18.40	19.50	18.51	20.12	22.15	26.90	(8.86)	21.59	9.13	(2.79)	5.00	27.58	15.50	(5.71)
Blended Benchmark*	(2.44)	15.89	21.46	17.24	15.10	13.27	17.96	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 MSCI all Country World Index (excluding USA).

Past performance is not an indication of future results.

Short Term Cash Fund	YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
APY % variable rate	0.30%	0.36%	0.74%	0.58%	1.41%	1.68%	1.84%	2.10%	2.10%	2.10%	1.91%

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.