



## Socially Responsible Investment Fund 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	2023 YTD	2022	Three Year annualized	Five Year annualized	10 Year annualized	Average Yield (Income)*
<b>Balanced Fund</b>	65% Equities 35% Fixed Income	5.98%	-16.86%	2.99%	4.87%	6.60%	1.87%
<b>Fixed Income Fund</b>	80% Fixed Income 20% Inflation Protection	0.72%	-12.00%	-3.07%	0.62%	1.24%	3.46%
<b>Equity Growth Fund</b>	70% USA 30% Intn'l	8.14%	-19.36%	6.40%	6.78%	10.27%	1.13%

†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. In January 2022, the Foundation changed the strategy of the Balanced Fund and Equity Growth Fund from an active management strategy to a passive management strategy in the majority of its US Equity holdings within the Funds.

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

## Short Term Fund

	Current Rate	2022	2021	2020	2019	2018	2017
Variable APR	0.500%	0.380%	0.320%	0.410%	0.74%	0.66%	1.41%

## Methodists Helping Methodists Fund Fixed-Rate Investments

Rates effective as of the October 1, 2023 and are subject to change.

Stated Rates are **Annual Percentage Yield (APY)**. These are higher than actual rates when interest is compounded.

Term	<u>\$1,000 to \$4,999</u>	<u>\$5,000 to \$9,999</u>	<u>\$10,000 &amp; above</u>
<b>6 months</b>	4.70%	4.91%	5.12%
<b>12 months</b>	4.44%	4.65%	4.85%
<b>24 months</b>	4.18%	4.39%	4.59%
<b>36 months</b>	2.02%	2.53%	2.63%
<b>48 months</b>	2.22%	2.73%	2.84%
<b>60 months</b>	2.48%	2.99%	3.09%
Variable-Rate accounts starting at \$500 pay 0.50%			

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 Sept 30, 2023

Balanced Fund	Month	YTD 2023	1 Year	3 Years annualized	5 Years annualized	10 Years* annualized	2022	2021	2020	2019	2018	2017	2016	2015	2014
(net of all fees)	(3.72)	5.98	13.83	2.99	4.87	6.60	(16.86)	10.66	18.12	20.18	(5.79)	16.61	8.21	(3.31)	3.42
Blended Benchmark*	(3.50)	6.56	13.85	3.72	4.97	6.42	(16.52)	13.64	14.57	21.75	(5.62)	16.63	8.84	(1.11)	5.91

\*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).

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Fixed Income Fund	Month	YTD 2023	1 Year	3 Years annualized	5 Years annualized	10 Years annualized	2022	2021	2020	2019	2018	2017	2016	2015	2014
(net of all fees)	(2.12)	0.72	3.24	(3.07)	0.62	1.24	(12.00)	(0.26)	8.47	9.43	(1.76)	5.29	5.76	(3.28)	3.33
Blended Benchmark**	(2.07)	(0.19)	1.85	(3.87)	0.90	1.79	(13.11)	0.43	8.49	9.99	(0.80)	4.50	6.45	(0.45)	5.26

\*\*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)

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Equity Growth Fund	Month	YTD 2023	1 Year	3 Years annualized	5 Years annualized	10 Years annualized	2022	2021	2020	2019	2018	2017	2016	2015	2014
(net of all fees)	(4.56)	8.14	17.32	6.40	6.78	10.27	(19.36)	15.83	22.15	26.90	(8.86)	21.59	9.13	(2.79)	5.00
Blended Benchmark***	(4.30)	10.26	20.38	7.70	7.17	8.94	(18.42)	20.52	17.96	28.20	(8.10)	23.13	10.24	(1.04)	7.63

\*The Blended Benchmark Index includes the Russell 3000 Index, and the MSCI all Country World Index (excluding USA).

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Short Term Fund	Current Rate
APY % variable rate	0.50%

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