

PERFORMANCE SUMMARY

	2Q2023	YTD	1 Year	2 Year	3 Year	5 Year	Inception	2023 YTD Thru 7/31/2023
METHODIST SOCIALLY PRINCIPLED FUND							6/1/2019	
Total Portfolio	4.50	9.72	11.03	(1.14)	7.80		8.62	12.27
<i>IPS Benchmark</i>	3.36	9.26	9.12	(3.68)	4.26		5.34	11.64
METHODIST SOCIALLY PRINCIPLED PLUS							6/1/2019	
Total Portfolio	4.21	9.15	10.32	(1.17)	6.97		6.56	11.82
<i>IPS Benchmark</i>	2.78	7.72	8.13	(3.25)	4.41		4.92	9.92
EQUITY FUND							8/1/2016	
Total Portfolio	5.74	12.47	15.78	(1.77)	10.12	7.73	8.35	16.18
<i>IPS Benchmark</i>	6.20	14.17	16.14	(0.71)	10.57	7.91	8.68	18.06
FIXED INCOME FUND							8/1/2016	
Total Portfolio	(0.27)	2.79	(0.74)	(7.67)	(4.64)	0.00	(0.10)	2.92
<i>IPS Benchmark</i>	(1.37)	1.56	(1.59)	(8.94)	(5.56)	(1.36)	(1.23)	1.97
SHORT TERM INCOME FUND							8/1/2016	
Total Portfolio	1.20	2.22	3.34	1.71	1.28	1.43	1.20	2.64
<i>IPS Benchmark</i>	1.17	2.25	3.59	1.87	1.27	1.55	1.38	2.38
MONEY FUNDS							11/1/2022	
Total Portfolio	1.14	2.01					2.22	2.43
<i>IPS Benchmark</i>	1.17	2.25					2.96	2.38
TOTAL								

Returns are net of manager fees

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values