

# FOUNDATION

Investment Management

## PERFORMANCE SUMMARY

	prior 3 mo. as of 12/31	YTD	1 Year	3 Year	5 Year	Inception*
<b>Methodist Socially Principled Fund</b> 6/1/2019						
<b>Total Portfolio IPS</b>	<b>9.71</b>	<b>17.01</b>	<b>17.01</b>	<b>4.95</b>		<b>9.17</b>
<b>Benchmark</b>	<b>10.20</b>	<b>16.04</b>	<b>16.04</b>	<b>1.51</b>		<b>6.13</b>
<b>Methodist Socially Principled+ Fund</b> 6/1/2019						
<b>Total Portfolio IPS</b>	<b>8.32</b>	<b>16.00</b>	<b>16.00</b>	<b>4.54</b>		<b>7.24</b>
<b>Benchmark</b>	<b>8.77</b>	<b>13.87</b>	<b>13.87</b>	<b>1.56</b>		<b>5.64</b>
<b>Equity Fund</b>						
<b>Total Portfolio IPS</b>	<b>11.90</b>	<b>19.72</b>	<b>19.72</b>	<b>5.13</b>	<b>11.59</b>	<b>8.68</b>
<b>Benchmark</b>	<b>11.38</b>	<b>22.75</b>	<b>22.75</b>	<b>6.07</b>	<b>11.51</b>	<b>9.13</b>
<b>Fixed Income Fund</b>						
<b>Total Portfolio IPS</b>	<b>8.25</b>	<b>6.15</b>	<b>6.15</b>	<b>(4.76)</b>	<b>0.39</b>	<b>(0.34)</b>
<b>Benchmark</b>	<b>8.17</b>	<b>5.56</b>	<b>5.56</b>	<b>(5.96)</b>	<b>(0.65)</b>	<b>(0.63)</b>
<b>Money Market</b> 7 Day Yield 12/31/23						
<b>Total Portfolio</b>	<b>5.21</b>	<b>5.03</b>	<b>5.03</b>	<b>2.15</b>	<b>1.77</b>	<b>1.16</b>

Returns are net of fund manager fees  
For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values  
\*Inception Date: 8/1/2016, unless otherwise noted  
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