

1Q2024 REVIEW

GLOBAL INSTITUTIONAL CONSULTING Louisville/Albuquerque

MISSION-BASED INSTITUTIONAL CONSULTING SERVICES



FOUNDATION Investment Management

1st Quarter 2024 Review

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FOUNDATION INVESTMENT MANAGEMENT

PERFORMANCE SUMMARY

	1Q2024	YTD	1 Year	2 Year	3 Year	5 Year	Inception	Market Value
METHODIST SOCIALLY PRINCIPLED FUND							6/1/2019	
Total Portfolio	7.02	7.02	19.25	5.73	5.73		10.21	\$ 49,333,863
<i>IPS Benchmark</i>	4.52	4.52	14.74	2.66	2.60		6.78	
METHODIST SOCIALLY PRINCIPLED PLUS							6/1/2019	
Total Portfolio	7.30	7.30	18.84	5.89	5.54		8.42	\$ 28,274,665
<i>IPS Benchmark</i>	4.36	4.36	13.33	2.91	2.52		6.27	
EQUITY FUND							8/1/2016	
Total Portfolio	6.92	6.92	20.34	5.86	5.37	10.44	9.33	\$ 4,042,964
<i>IPS Benchmark</i>	8.78	8.78	24.20	6.84	7.28	10.89	10.02	
FIXED INCOME FUND							8/1/2016	
Total Portfolio	(0.98)	(0.98)	1.97	(2.73)	(3.65)	(0.50)	0.20	\$ 1,635,799
<i>IPS Benchmark</i>	(2.15)	(2.15)	0.30	(4.13)	(5.11)	(1.52)	(0.89)	
SHORT TERM INCOME FUND							8/1/2016	
Total Portfolio	1.31	1.31	5.21	3.70	2.50	1.94	1.59	\$ 1,179,084
<i>IPS Benchmark</i>	1.29	1.29	5.24	3.86	2.58	2.02	1.77	
MONEY FUNDS							11/1/2022	
Total Portfolio	1.35	1.35	5.22				4.44	\$ 12,994,679
<i>IPS Benchmark</i>	1.29	1.29	5.24				4.96	
TOTAL								\$ 97,461,049

Returns are net of fees

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

FOUNDATION INVESTMENT MANAGEMENT

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METHODIST SOCIALLY PRINCIPLED FUND IPS BENCHMARK: 40% MSCI World ESG 15% Russell 3000 TR 5% MSCI AC World ex US TR NET 40% BofAML Global Broad Market Index

METHODIST SOCIALLY PRINCIPLED PLUS FUND IPS BENCHMARK: 35% MSCI World ESG 5% Russell 3000 TR 10% MSCI AC World TR NET 30% BofAML Global Broad Market Index 20% HFRI Fund of Funds Composite

EQUITY FUND IPS BENCHMARK: 65% MSCI World ESG 20% Russell 3000 TR 15% MSCI AC World ex US TR NET

FIXED INCOME FUND IPS BENCHMARK: 100% BofAML Global Broad Market Index

SHORT TERM INCOME FUND IPS BENCHMARK: 100% BofAML 3-Month US T-Bill

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