

FOUNDATION

Investment Management

PERFORMANCE SUMMARY

	4Q/21	YTD	1 Year	3 Year	5 Year	Inception*
--	-------	-----	--------	--------	--------	------------

Methodist Socially Principled Fund

6/1/2019

Total Portfolio	5.82	17.15	17.15			17.44
<i>IPS Benchmark</i>	<i>4.70</i>	<i>10.65</i>	<i>10.65</i>			<i>13.59</i>

Balanced Fund

(Closed 09/01/2021)

	3Q/21	YTD	1 Year	3 Year	5 Year	Inception*
--	-------	-----	--------	--------	--------	------------

Total Portfolio	3.56	11.53	20.32	11.05	9.67	9.56
<i>IPS Benchmark</i>	<i>3.68</i>	<i>9.35</i>	<i>16.91</i>	<i>10.78</i>	<i>9.37</i>	<i>9.18</i>

Methodist Socially Principled+ Fund

6/1/2019

Total Portfolio	5.00	15.82	15.82			13.80
<i>IPS Benchmark</i>	<i>4.14</i>	<i>10.42</i>	<i>10.42</i>			<i>12.81</i>

Equity Fund

Total Portfolio	6.37	19.27	19.27	21.10	13.44	12.61
<i>IPS Benchmark</i>	<i>7.90</i>	<i>21.16</i>	<i>21.16</i>	<i>20.51</i>	<i>13.81</i>	<i>13.02</i>

Fixed Income Fund

Total Portfolio	0.01	(1.87)	(1.87)	5.02	3.69	2.86
<i>IPS Benchmark</i>	<i>(0.80)</i>	<i>(5.24)</i>	<i>(5.24)</i>	<i>3.32</i>	<i>3.13</i>	<i>1.56</i>

Short Term Income Fund

Total Portfolio	0.11	0.22	0.43	0.98	1.25	0.99
<i>IPS Benchmark</i>	<i>0.00</i>	<i>0.02</i>	<i>0.09</i>	<i>0.86</i>	<i>1.34</i>	<i>1.19</i>

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