

# FOUNDATION

## Investment Management

### PERFORMANCE SUMMARY

	1Q/23	YTD	1 Year	3 Year	5 Year	Inception*
<b>Methodist Socially Principled Fund</b>						6/1/2019
<b>Total Portfolio</b>	5.00	5.00	(6.25)	11.06		7.97
<b>IPS Benchmark</b>	5.71	5.71	(8.15)	7.25		4.79
<b>Methodist Socially Principled+ Fund</b>						6/1/2019
<b>Total Portfolio</b>	4.75	4.75	(5.65)	8.33		5.86
<b>IPS Benchmark</b>	4.97	4.97	(6.42)	7.33		4.54
<b>Equity Fund</b>						
<b>Total Portfolio</b>	6.37	6.37	(6.88)	15.11	6.70	7.77
<b>IPS Benchmark</b>	7.50	7.50	(8.09)	14.72	6.76	8.04
<b>Fixed Income Fund</b>						
<b>Total Portfolio</b>	3.07	3.07	(7.22)	(3.08)	(0.13)	(0.06)
<b>IPS Benchmark</b>	2.98	2.98	(8.37)	(4.13)	(1.59)	(1.07)
<b>Money Market</b>	7 Day Yield as of 04/25/23					10 Year
<b>Total Portfolio</b>	4.73	1.41	2.57	0.87	1.28	0.77