

# FOUNDATION

## Investment Management

### PERFORMANCE SUMMARY

	3Q/22	YTD	1 Year	3 Year	5 Year	Inception*
<b>Methodist Socially Principled Fund</b>						6/1/2019
<b>Total Portfolio</b>	<b>(4.66)</b>	<b>(20.53)</b>	<b>(15.91)</b>	<b>4.17</b>		<b>5.72</b>
<i>OPS Benchmark</i>	<i>(7.12)</i>	<i>(24.26)</i>	<i>(20.69)</i>	<i>(0.10)</i>		<i>1.55</i>
<b>Methodist Socially Principled+ Fund</b>						6/1/2019
<i>Total Portfolio</i>	<b>(3.50)</b>	<b>(18.81)</b>	<b>(14.75)</b>	<b>2.48</b>		<b>3.84</b>
<i>IPS Benchmark</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>		<i>N/A</i>
<b>Equity Fund</b>						
<b>Total Portfolio</b>	<b>(6.80)</b>	<b>(26.32)</b>	<b>(21.63)</b>	<b>2.58</b>	<b>4.00</b>	<b>5.63</b>
<i>IPS Benchmark</i>	<i>(7.51)</i>	<i>(27.04)</i>	<i>(21.28)</i>	<i>3.12</i>	<i>3.98</i>	<i>5.80</i>
<b>Fixed Income Fund</b>						
<b>Total Portfolio</b>	<b>(5.73)</b>	<b>(19.19)</b>	<b>(19.19)</b>	<b>(4.83)</b>	<b>(1.43)</b>	<b>(0.97)</b>
<i>IPS Benchmark</i>	<i>(7.11)</i>	<i>(20.31)</i>	<i>(20.95)</i>	<i>(6.23)</i>	<i>(2.57)</i>	<i>(2.29)</i>
<b>Money Market</b>	<b>7 Day Yield as of 10/03/22</b>					<b>10 Year</b>
<b>Total Portfolio</b>	<b>2.76</b>	<b>0.64</b>	<b>0.62</b>	<b>0.46</b>	<b>1.00</b>	<b>0.58</b>