

PERFORMANCE SUMMARY

	3Q2024	YTD	1 Year	2 Year	3 Year	5 Year	7 Year	Inception
METHODIST SOCIALLY PRINCIPLED FUND								6/1/2019
Total Portfolio	5.34	14.03	25.10	19.01	5.99	9.87		10.52
<i>IPS Benchmark</i>	6.09	12.03	23.46	18.24	3.50	6.87		7.51
METHODIST SOCIALLY PRINCIPLED PLUS								6/1/2019
Total Portfolio	4.58	13.96	23.44	17.68	5.68	8.31		8.82
<i>IPS Benchmark</i>	5.31	10.89	20.56	18.18	3.24	6.43		6.87
EQUITY FUND								8/1/2016
Total Portfolio	6.87	15.48	29.23	23.57	6.17	10.51	9.25	9.77
<i>IPS Benchmark</i>	5.64	17.64	31.03	26.03	7.73	11.74	9.85	10.44
FIXED INCOME FUND								8/1/2016
Total Portfolio	5.07	3.38	11.90	6.13	(3.08)	(0.59)	0.67	0.72
<i>IPS Benchmark</i>	6.98	3.43	11.88	6.72	(3.44)	(1.25)	0.00	(0.16)
SHORT TERM INCOME FUND								8/1/2016
Total Portfolio	1.32	4.00	5.36	4.82	3.35	2.28	2.08	1.82
<i>IPS Benchmark</i>	1.37	4.03	5.46	4.96	3.49	2.32	2.22	1.99
MONEY FUNDS								11/1/2022
Total Portfolio	1.32	3.96	5.48	4.82	3.48	2.23		4.68
<i>IPS Benchmark</i>	1.37	4.17	5.63	4.96	3.63	2.38		5.10
CD Pool	1 Year CD	6 Month CD						
Average Annual	4.55 - 4.725	4.575 - 4.725						
TOTAL								

Returns are net of manager fees

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

Information contained in this report has been obtained from the Merrill Lynch Client Review Center (CRC) report and the Merrill Lynch Asset Information Measurement (AIM) report. A full copy of those reports is available upon request. If you would like a copy, please contact Lisa Clark at 866-329-5003 or lisa.m.clark@ml.com. We believe the information to be reliable but we do not offer any guarantees as to its accuracy or completeness.

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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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All numeric values in this report are percentage based.

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