

FOUNDATION INVESTMENT MANAGEMENT

PERFORMANCE SUMMARY

	2Q2024	YTD	1 Year	3 Year	5 Year	7 Year	Inception
METHODIST SOCIALLY PRINCIPLED FUND							6/1/2019
Total Portfolio	1.15	8.25	15.43	4.10	9.02		9.93
<i>IPS Benchmark</i>	<i>1.03</i>	<i>5.60</i>	<i>12.16</i>	<i>1.33</i>	<i>5.80</i>		<i>6.65</i>
METHODIST SOCIALLY PRINCIPLED PLUS							6/1/2019
Total Portfolio	1.55	8.97	15.81	4.19	7.64		8.32
<i>IPS Benchmark</i>	<i>0.89</i>	<i>5.29</i>	<i>11.25</i>	<i>1.36</i>	<i>5.40</i>		<i>6.14</i>
EQUITY FUND							8/1/2016
Total Portfolio	1.06	8.06	15.03	3.53	9.13	8.90	9.17
<i>IPS Benchmark</i>	<i>2.38</i>	<i>11.36</i>	<i>19.73</i>	<i>5.68</i>	<i>10.66</i>	<i>9.71</i>	<i>10.02</i>
FIXED INCOME FUND							8/1/2016
Total Portfolio	(0.63)	(1.61)	1.60	(4.68)	(1.11)	0.16	0.12
<i>IPS Benchmark</i>	<i>(1.19)</i>	<i>(3.32)</i>	<i>0.48</i>	<i>(5.90)</i>	<i>(2.40)</i>	<i>(0.72)</i>	<i>(1.01)</i>
SHORT TERM INCOME FUND							8/1/2016
Total Portfolio	1.32	2.64	5.33	2.91	2.13	1.91	1.71
<i>IPS Benchmark</i>	<i>1.32</i>	<i>2.63</i>	<i>5.40</i>	<i>3.03</i>	<i>2.16</i>	<i>2.07</i>	<i>1.88</i>
MONEY FUNDS							11/1/2022
Total Portfolio	1.30	2.67	5.39				4.57
<i>IPS Benchmark</i>	<i>1.32</i>	<i>2.63</i>	<i>5.40</i>				<i>5.03</i>
TOTAL							

Returns are net of manager fees

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

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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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Are Not Deposits	Are Not Insured by Any Federal Governmental Agency	Are Not a Condition of Any Banking Service or Activity

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All numeric values in this report are percentage based.

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