



Heartland Methodist FOUNDATION

Investment Service Fund Performance Report January 2025

Investment Option / Description	Target Allocation Equity/Fixed	Current Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending January 31, 2025				Amount of Funds Invested
				Y.T.D. Return	3 Year Average Return *	5 Year Average Return *	10 Year Average Return *	
Money Market Fund	0% / 100%	0% / 100%	Merrill Lynch (b)					\$ 1,778,774
Gross return (per Merrill Lynch)				0.38	3.56	2.17	N/A	
BofA Merrill Lynch 3-Month Treasury Bill*				0.37	4.02	2.51		
Out (Under) performed the benchmark				0.01	(0.46)	(0.34)		
Fixed Income Fund	0% / 100%	0% / 100%	Wespath (a)					\$ 2,111,430
Gross return (per Wespath)				0.83	(0.16)	0.55	2.17	
Lipper Global Income Fund*				0.71	(0.92)	(0.41)	0.99	
Out (Under) performed the benchmark				0.12	0.76	0.96	1.18	
Multiple Asset Fund	65% / 35%	65% / 35%	Wespath (a)					\$ 57,226,708
Gross return (per Wespath)				2.61	2.89	6.21	6.72	
Lipper Balance Fund*				2.25	3.88	6.26	6.07	
Out (Under) performed the benchmark				0.36	(0.99)	(0.05)	0.65	
Global Allocation Fund	41% - 69% / 31% - 59%**	60% / 40%	Merrill Lynch (a,c)					\$ 11,235,829
Gross return (per Merrill Lynch)				2.74	2.90	5.11	N/A	
Lipper Balance Fund*				2.25	3.88	6.26		
Out (Under) performed the benchmark				0.49	(0.98)	(1.15)		
Global Equity Fund	100% / 0%	100% / 0%	Wespath (a)					\$ 10,045,242
Gross return (per Wespath)				3.39	5.06	9.46	9.41	
Lipper Growth and Income Fund*				3.12	7.75	10.63	9.60	
Out (Under) performed the benchmark				0.27	(2.69)	(1.17)	(0.19)	

Total

\$ 82,397,982

*Benchmark

**Investment manager has the ability to operate within these ranges with a long-term strategic target of 54% equity, 44% fixed income, and 2% cash.

Addendum

Notes:

1. Investment Option performance is reported gross of the Foundation's investment fee. The Foundation's fee ranges from 0.55%-0.90% per annum based on the total market value of funds the church has on deposit at the Foundation. The fee is assessed monthly on the prior month average balance at 1/12 of the churches' applicable annual rate. Please refer to the Appendix for the "Fee Schedule for Investment Service Funds".
2. Investment Manager:
 - (a) Investments are screened to be in compliance with the Social Principles of The United Methodist Church.
 - (b) Investments are **not screened** to be in compliance with the Social Principles of The United Methodist Church.
 - (c) Tactical style manager, thus asset allocation (as of 1-31-25) will vary over time.
3. " * " denotes annualized returns

