



Heartland Methodist FOUNDATION

Investment Service Fund Performance Report February 2026

Performance Percents through Periods Ending February 28, 2026

<u>Investment Option / Description</u>	<u>Target Allocation Equity/Fixed</u>	<u>Current Allocation Equity/Fixed</u>	<u>Investment Manager</u>	<u>Y.T.D. Return</u>	<u>3 Year Average Return⁺</u>	<u>5 Year Average Return⁺</u>	<u>10 Year Average Return⁺</u>	<u>Amount of Funds Invested</u>
Money Market Fund	0% / 100%	0% / 100%	Merrill Lynch (b)					\$ 2,195,984
Gross return (per Merrill Lynch)				0.63%	4.41%	3.02%	N/A	
BofA Merrill Lynch 3-Month Treasury Bill*				0.35%	3.53%	2.03%		
Out (Under) performed the benchmark				0.28%	0.88%	0.99%		
Fixed Income Fund	0% / 100%	0% / 100%	Wespath (a)					\$ 2,076,600
Gross return (per Wespath)				1.71%	6.57%	1.55%	3.36%	
Morningstar US Core Bond Index*				1.67%	3.85%	-0.81%	0.69%	
Out (Under) performed the benchmark				0.04%	2.72%	2.36%	2.67%	
Multiple Asset Fund	65% / 35%	65% / 35%	Wespath (a)					\$ 62,548,151
Gross return (per Wespath)				4.26%	12.05%	5.37%	9.00%	
Morningstar Balanced 65/35 Index*				2.96%	13.15%	5.60%	7.60%	
Out (Under) performed the benchmark				1.30%	-1.10%	-0.23%	1.40%	
Global Allocation Fund	41% - 69% / 31% - 59%	61% / 39%	Merrill Lynch (a,c)					\$ 12,307,932
Gross return (per Merrill Lynch)				2.68%	11.44%	5.41%	N/A	
Morningstar Balanced 65/35 Index*				2.96%	13.15%	5.60%		
Out (Under) performed the benchmark				-0.28%	-1.71%	-0.19%		
Global Equity Fund	100% / 0%	100% / 0%	Wespath (a)					\$ 11,473,627
Gross return (per Wespath)				4.72%	15.08%	5.26%	11.98%	
Morningstar Global Markets Index*				4.71%	19.50%	10.49%	12.00%	
Out (Under) performed the benchmark				0.01%	-4.42%	-5.23%	-0.02%	
Total								\$ 90,602,294

See page 2 for footnotes.

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 will vary over time.
Manager has the ability to operate within these target ranges with a long-term strategic target of 54% equity, 44% fixed income, and 2% cash.
3. " + " denotes annualized returns
"***" denotes benchmark, benchmarks are reduced by 1.25% for friction costs

