



Investment Service Fund Performance Report March 2026

Investment Option / Description	Target Allocation Equity/Fixed	Current Allocation Equity/Fixed	Investment Manager	Performance Percents through Periods Ending March 31, 2026				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)					\$ 2,206,030
Gross return (per Merrill Lynch)				0.90%	4.38%	3.08%	N/A	
BofA Merrill Lynch 3-Month Treasury Bill*				0.54%	3.49%	2.09%		
Out (Under) performed the benchmark				0.36%	0.89%	0.99%		
Fixed Income Fund	0% / 100%	0% / 100%	Wespath (a)					\$ 2,016,192
Gross return (per Wespath)				-0.48%	5.09%	1.33%	2.88%	
Morningstar US Core Bond Index*				-0.21%	2.35%	-0.97%	0.41%	
Out (Under) performed the benchmark				-0.27%	2.74%	2.30%	2.47%	
Multiple Asset Fund	65% / 35%	65% / 35%	Wespath (a)					\$ 58,917,739
Gross return (per Wespath)				-1.21%	9.39%	4.11%	7.82%	
Morningstar Balanced 65/35 Index*				-2.74%	9.95%	4.13%	6.44%	
Out (Under) performed the benchmark				1.53%	-0.56%	-0.02%	1.38%	
Global Allocation Fund	41% - 69% / 31% - 59%	61% / 39%	Merrill Lynch (a,c)					\$ 11,709,940
Gross return (per Merrill Lynch)				-1.67%	9.13%	4.21%	N/A	
Morningstar Balanced 65/35 Index*				-2.74%	9.95%	4.13%		
Out (Under) performed the benchmark				1.07%	-0.82%	0.08%		
Global Equity Fund	100% / 0%	100% / 0%	Wespath (a)					\$ 10,644,826
Gross return (per Wespath)				-2.20%	11.91%	5.48%	10.40%	
Morningstar Global Markets Index*				-3.09%	15.46%	8.24%	10.33%	
Out (Under) performed the benchmark				0.89%	-3.55%	-2.76%	0.07%	
Total								\$ 85,494,727

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

