



# Heartland Methodist FOUNDATION

## Investment Service Fund Performance Report April 2026

Performance Percents through Periods Ending April 30, 2026

Investment Option / Description	Target Allocation Equity/Fixed	Current Allocation Equity/Fixed	Investment Manager	Y.T.D. Return	3 Year Average Return <sup>+</sup>	5 Year Average Return <sup>+</sup>	10 Year Average Return <sup>+</sup>	Amount of Funds Invested
<b>Money Market Fund</b>	<b>0% / 100%</b>	<b>0% / 100%</b>	<b>Merrill Lynch (b)</b>					<b>\$ 2,211,614</b>
Gross return (per Merrill Lynch)				1.20%	4.38%	3.14%	N/A	
BofA Merrill Lynch 3-Month Treasury Bill*				0.72%	3.48%	2.15%		
Out (Under) performed the benchmark				0.48%	0.90%	0.99%		
<b>Fixed Income Fund</b>	<b>0% / 100%</b>	<b>0% / 100%</b>	<b>Wespath (a)</b>					<b>\$ 2,040,445</b>
Gross return (per Wespath)				0.27%	5.14%	1.27%	2.83%	
Morningstar US Core Bond Index*				-0.18%	2.19%	-1.10%	0.39%	
Out (Under) performed the benchmark				0.45%	2.95%	2.37%	2.44%	
<b>Multiple Asset Fund</b>	<b>65% / 35%</b>	<b>65% / 35%</b>	<b>Wespath (a)</b>					<b>\$ 62,588,543</b>
Gross return (per Wespath)				5.09%	11.53%	4.84%	8.35%	
Morningstar Balanced 65/35 Index*				3.61%	11.93%	4.78%	6.96%	
Out (Under) performed the benchmark				1.48%	-0.40%	0.06%	1.39%	
<b>Global Allocation Fund</b>	<b>41% - 69% / 31% - 59%</b>	<b>63% / 37%</b>	<b>Merrill Lynch (a,c)</b>					<b>\$ 12,306,742</b>
Gross return (per Merrill Lynch)				3.68%	10.87%	4.70%	N/A	
Morningstar Balanced 65/35 Index*				3.61%	11.93%	4.78%		
Out (Under) performed the benchmark				0.07%	-1.06%	-0.08%		
<b>Global Equity Fund</b>	<b>100% / 0%</b>	<b>100% / 0%</b>	<b>Wespath (a)</b>					<b>\$ 11,648,210</b>
Gross return (per Wespath)				6.97%	15.23%	6.63%	11.27%	
Morningstar Global Markets Index*				6.67%	18.73%	9.42%	11.23%	
Out (Under) performed the benchmark				0.30%	-3.50%	-2.79%	0.04%	
<b>Total</b>								<b>\$ 90,795,554</b>

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

