



Heartland Methodist FOUNDATION

Investment Service Fund Performance Report August 2026

Investment Option / Description	Target Allocation Equity/Fixed	Current Allocation Equity/Fixed	Investment Manager	Performance Percents through Periods Ending August 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)					\$ 2,225,038
Gross return (per Merrill Lynch)				2.40%	4.24%	3.38%	N/A	
BofA Merrill Lynch 3-Month Treasury Bill*				1.54%	3.31%	2.40%		
Out (Under) performed the benchmark				0.86%	0.93%	0.98%		
Fixed Income Fund	0% / 100%	0% / 100%	Wespath (a)					\$ 1,997,825
Gross return (per Wespath)				0.44%	5.39%	0.84%	2.50%	
Morningstar US Core Bond Index*				-0.99%	2.80%	-1.56%	0.13%	
Out (Under) performed the benchmark				1.43%	2.59%	2.40%	2.37%	
Multiple Asset Fund	65% / 35%	65% / 35%	Wespath (a)					\$ 63,535,530
Gross return (per Wespath)				9.42%	12.06%	4.86%	8.32%	
Morningstar Balanced 65/35 Index*				7.68%	12.57%	4.69%	7.07%	
Out (Under) performed the benchmark				1.74%	-0.51%	0.17%	1.25%	
Global Allocation Fund	41% - 69% / 31% - 59%	63% / 37%	Merrill Lynch (a,c)					\$ 12,533,829
Gross return (per Merrill Lynch)				7.54%	11.48%	4.50%	N/A	
Morningstar Balanced 65/35 Index*				7.68%	12.57%	4.69%		
Out (Under) performed the benchmark				-0.14%	-1.09%	-0.19%		
Global Equity Fund	100% / 0%	100% / 0%	Wespath (a)					\$ 12,508,296
Gross return (per Wespath)				13.73%	15.54%	6.87%	11.39%	
Morningstar Global Markets Index*				13.77%	19.27%	9.67%	11.51%	
Out (Under) performed the benchmark				-0.03%	-3.73%	-2.80%	-0.12%	
Total								\$ 92,800,518

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

