



United Methodist Foundation

Of the Texas Annual Conference

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Investment Performance Model Investment Portfolios

Summary

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	<u>Latest Quarter</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>
Diversified-Moderate Portfolio <i>60% S&P500 / 40% LB AGG</i>	-12.64% -5.29%	-13.26% -11.84%	-13.64% -12.58%	0.37% 1.77%	4.33% 4.61%
Diversified-Conservative Portfolio <i>40% S&P500 / 60% LB AGG</i>	-8.70% -3.72%	-8.95% -7.86%	-8.54% -7.47%	- 2.58%	- 4.34%
Diversified-Aggressive Portfolio <i>80% S&P500 / 20% LB AGG</i>	-15.91% -6.84%	-16.84% -15.64%	-18.38% -17.41%	- 1.01%	- 4.90%
Endowment Portfolio <i>60% S&P500 / 40% LB AGG</i>	-11.71% -5.29%	-11.47% -11.84%	-12.39% -12.58%	- 1.77%	- 4.61%
Equity Portfolio <i>S&P 500</i>	-15.81% -8.37%	-20.12% -19.28%	-24.13% -21.98%	-3.12% 0.22%	4.64% 5.17%
Fixed Income Portfolio <i>LB AGG</i>	-0.26% -0.48%	1.00% 0.64%	2.84% 3.66%	2.86% 4.15%	2.17% 3.79%
Money Market Portfolio <i>MFR All-Taxable</i>	0.60% 0.45%	2.02% 1.71%	3.14% 2.76%	3.85% 3.86%	2.94% 2.85%
Guaranteed Portfolio <i>ML Treasuries 2 yr</i>	0.69% 0.43%	2.41% 1.54%	3.51% 2.55%	4.07% 3.99%	3.60% 3.10%

All returns are preliminary, unaudited and subject to change pending a full review and audit.

LB AGG – Lehman Brothers Aggregate Bond Index

MFR All-Taxable – Money Fund Report All-Taxable Average

ML Treasuries 2yr – Merrill Lynch 2-year Treasury Index

Model Investment Portfolio returns are net of fees.

All benchmark returns are gross of fees.

Returns for longer than one year are annualized. All returns include reinvestment of income.

Past performance is no guarantee of future results.