

PERFORMANCE SUMMARY

	4Q2022	YTD	1 Year	2 Year	3 Year	5 Year	Inception	2023 YTD Thru 1/17/2023
METHODIST SOCIALLY PRINCIPLED FUND							6/1/2019	
Total Portfolio	6.15	(15.65)	(15.65)	(0.59)	4.13		7.08	3.93
<i>IPS Benchmark</i>	7.53	(18.55)	(18.55)	(5.07)	0.69		3.52	4.44
METHODIST SOCIALLY PRINCIPLED PLUS							6/1/2019	
Total Portfolio	4.76	(14.95)	(14.95)	(0.75)	2.27		4.92	3.57
<i>IPS Benchmark</i>	6.94	(15.82)	(15.82)	(4.08)	1.08		3.46	N/A
EQUITY FUND							8/1/2016	
Total Portfolio	10.45	(18.63)	(18.63)	(1.48)	3.15	5.04	7.05	5.55
<i>IPS Benchmark</i>	9.99	(19.75)	(19.75)	(1.39)	3.65	4.94	7.15	5.48
FIXED INCOME FUND							8/1/2016	
Total Portfolio	2.65	(17.05)	(17.05)	(9.78)	(4.22)	(0.97)	(0.53)	3.43
<i>IPS Benchmark</i>	4.31	(16.87)	(16.87)	(11.24)	(4.97)	(1.93)	(1.56)	3.15
SHORT TERM INCOME FUND							8/1/2016	
Total Portfolio	0.71	1.19	1.19	0.71	0.72	1.12	0.94	0.32
<i>IPS Benchmark</i>	0.84	1.46	1.46	0.75	0.72	1.26	1.14	0.15
PREFERRED DEPOSIT							6/1/2022	
Total Portfolio	0.86						1.21	
<i>IPS Benchmark</i>	0.84						1.31	
MONEY FUNDS							11/1/2022	
Total Portfolio							0.21	0.16
<i>IPS Benchmark</i>							0.69	
TOTAL								

Returns are net of manager fees

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values