

**PERFORMANCE SUMMARY**

	3Q2023	YTD	1 Year	2 Year	3 Year	5 Year	Inception	2023 YTD Thru 10/18/2023
<b>METHODIST SOCIALLY PRINCIPLED FUND</b>							6/1/2019	
<b>Total Portfolio</b>	<b>(2.80)</b>	<b>6.65</b>	<b>13.21</b>	<b>(2.44)</b>	<b>5.05</b>		<b>7.40</b>	<b>5.90</b>
<i>IPS Benchmark</i>	<i>(3.62)</i>	<i>5.30</i>	<i>13.23</i>	<i>(5.24)</i>	<i>1.19</i>		<i>4.13</i>	<i>4.65</i>
<b>METHODIST SOCIALLY PRINCIPLED PLUS</b>							6/1/2019	
<b>Total Portfolio</b>	<b>(1.89)</b>	<b>7.09</b>	<b>12.18</b>	<b>(2.21)</b>	<b>4.60</b>		<b>5.70</b>	<b>6.55</b>
<i>IPS Benchmark</i>	<i>(2.82)</i>	<i>4.69</i>	<i>11.94</i>	<i>(4.46)</i>	<i>1.73</i>		<i>3.94</i>	<i>N/A</i>
<b>EQUITY FUND</b>							8/1/2016	
<b>Total Portfolio</b>	<b>(4.88)</b>	<b>6.99</b>	<b>18.16</b>	<b>(3.77)</b>	<b>5.84</b>	<b>5.89</b>	<b>7.30</b>	<b>6.35</b>
<i>IPS Benchmark</i>	<i>(3.47)</i>	<i>10.20</i>	<i>21.22</i>	<i>(2.31)</i>	<i>6.80</i>	<i>6.21</i>	<i>7.83</i>	<i>10.07</i>
<b>FIXED INCOME FUND</b>							8/1/2016	
<b>Total Portfolio</b>	<b>(4.60)</b>	<b>(1.94)</b>	<b>0.66</b>	<b>(9.81)</b>	<b>(6.56)</b>	<b>(0.96)</b>	<b>(0.75)</b>	<b>(4.72)</b>
<i>IPS Benchmark</i>	<i>(3.92)</i>	<i>(2.42)</i>	<i>1.79</i>	<i>(10.30)</i>	<i>(7.58)</i>	<i>(1.95)</i>	<i>(1.73)</i>	<i>(3.89)</i>
<b>SHORT TERM INCOME FUND</b>							8/1/2016	
<b>Total Portfolio</b>	<b>1.29</b>	<b>3.54</b>	<b>4.28</b>	<b>2.36</b>	<b>1.68</b>	<b>1.63</b>	<b>1.34</b>	<b>3.99</b>
<i>IPS Benchmark</i>	<i>1.31</i>	<i>3.60</i>	<i>4.47</i>	<i>2.53</i>	<i>1.70</i>	<i>1.72</i>	<i>1.52</i>	<i>3.86</i>
<b>MONEY FUNDS</b>							11/1/2022	
<b>Total Portfolio</b>	<b>1.23</b>	<b>3.26</b>					<b>3.48</b>	<b>3.72</b>
<i>IPS Benchmark</i>	<i>1.31</i>	<i>3.60</i>					<i>4.31</i>	<i>3.86</i>
<b>TOTAL</b>								

Returns are net of manager fees

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