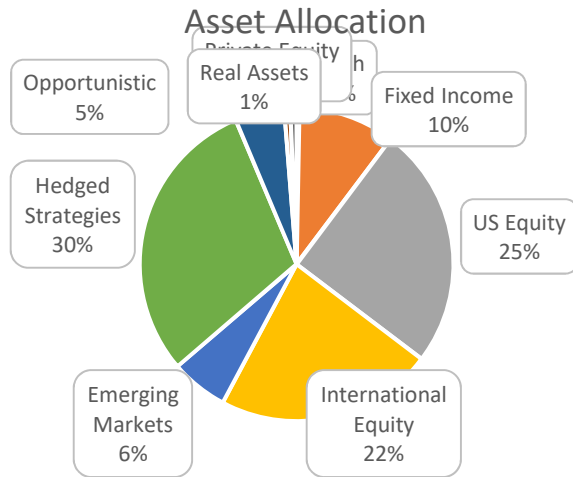


Methodist Foundation of Mississippi, Inc.

Performance Summary  
Long Term Fund  
As of September 30, 2021



Investment Policy

Asset	Minimum	Maximum
US Equity	15.0%	50.0%
Int'l Equity	5.0%	20.0%
Emerging Mks	0.0%	10.0%
US Fixed	10.0%	80.0%
Int'l Fixed	0.0%	15.0%
Real Assets	0.0%	15.0%
Private Equity	0.0%	10.0%
Hedged	0.0%	35.0%
Opportunistic	0.0%	5.0%
Cash & Equivalents	0.0%	10.0%

Annualized Returns

	Market Value	2021							
		Q3	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	Inception	Since
Total Long Term Fund	45,880,040	0.6%	10.4%	22.2%	10.4%	8.6%	6.3%	6.9%	Feb-12
Composite Index		-0.1%	8.0%	20.6%	9.3%	9.0%	6.9%	7.1%	
60% MSCI World - BC Aggregate		0.1%	7.6%	16.9%	10.4%	9.8%	8.0%	8.5%	

**Note:** Performance from April 2019 is before Foundation fees of 0.20-0.50% annually based an account balance. Performance prior to April 2019 is before Gerber Taylor and Foundation fees which did not exceed 0.6% annually. Past performance does not guarantee future results.