



INVESTMENT OPTIONS



Investing Resources in Ministry

The Methodist Foundation for Mississippi has been serving the needs of Wesleyan congregations and related agencies for over 50 years. We are committed to growing and expanding our involvement in the Church's outreach and global witness.

Our purpose is to be your partner in creating a culture of generosity allowing the Church to fulfill its mission while discovering the transformational power of giving.

As your partner in ministry, we are here to help you Equip, Educate, and Invest.



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METHODIST FOUNDATION
OF MISSISSIPPI

SHORT TERM FUND

Investing with the Methodist Foundation of Mississippi

The Foundation's Investment Committee oversees the management of the investment portfolio and works in conjunction with an independent investment consultant to monitor and evaluate the asset allocation, investment strategies, and investment managers.

The Investment Policy Statement ensures the Foundation will employ a broadly diversified, conservative allocation.

The Foundation believes diversification among asset classes, investment strategies, and investment managers mitigate risk.

Because the Foundation manages over \$100 million portfolio, the Foundation can access investment strategies and investment managers that would be difficult to access by the Foundation's constituents.

The Foundation is separately incorporated and receives no funding from the Annual Conference. Additionally, the Foundation holds all accounts in strictest confidence.

- Fully Liquid- Funds accessible in 1 to 3 days via ACH
- Fixed return
- No minimum investment
- Earnings calculated on the daily balance and compounded/posted monthly unless a withdrawal is made before month end
- Rate updated quarterly and competitive to retail bank rates for a short term CD or money market account
- Invested Funds are safeguarded. See details of Foundation Investment Safeguards.

LONG TERM FUND

- Provides long term growth
- Spending policy establishes distributions
- Limited principal withdrawal
- Follows investment returns of the portfolio (all gains and losses)
- Diversified and long term investment approach
- Potential higher returns shared with risk of market loss (market volatility)
- Works well for a long term horizon and endowment funds to generate future distributions

WESPATH BALANCED FUND

- Provides long term growth
- Spending policy establishes distributions
- Limited principal withdrawal
- Follows investment returns of the portfolio (all gains and losses)
- Diversified and long term investment approach
- Potential higher returns shared with risk of market loss (market volatility)
- Works well for a long term horizon and endowment funds to generate future distributions
- Daily pricing
- This is a 65% Equity / 35% Fixed Income Portfolio