

Methodist Foundation of Mississippi Fund Comparison

	Short Term Fund	Long Term Fund	Wespath Balanced Fund
Objective	Fixed return	Long-term growth	Long-term growth
Investment Manager	Methodist Foundation of Mississippi	Gerber Taylor	Wespath Institutional Investments
Access to Investments	Online Access to Account on Monthly Valuation	Online Access to Account on Monthly Valuation	Online Access to Account Daily
Fund Established	Est. 1967	Est. 2012	Est. 2002
Pricing Frequency	Earnings calculated daily, interest compounded/posted monthly	Monthly	Daily
Allocations	<ul style="list-style-type: none"> Short-term fixed income securities 	<ul style="list-style-type: none"> 55% Global Equities 35% Alternatives 10% Fixed Income + Cash 	<ul style="list-style-type: none"> 65% Global Equities 35% Fixed Income
Impact Investing/Ethical Exclusions	Supports ministry of The Foundation	Traditional investment strategy without social screens integration	<ul style="list-style-type: none"> Affordable housing has been a core component of our fixed income approach for 35+ years. Ethical Exclusions on Tobacco, Firearms, For-Profit Prisons, Casinos, Alcohol, Pornography
Growth of \$10k last Ten Years (as of 06/30/2025)	\$13,253.24	\$17,408.04	\$20,706.40
10 Year Annualized Risk	Not Applicable	9.1%	11.1%
Administrative Fee Schedule	None	<ul style="list-style-type: none"> 0.5% on balances up to \$100,000 0.3% on balances of \$100,001 - \$1,000,000 0.2% on balances of \$1,000,001 & above 	
Liquidity	Fully liquid (funds accessible in 1 – 3 days via ACH)	<ul style="list-style-type: none"> Spending policy establishes distributions, limited principal withdrawal 	
Minimum to Invest		None	