The Methodist Foundation of Mississippi

P.O. BOX 2415, RIDGELAND, MS 39158-2415 – 581 HIGHLAND COLONY PARKWAY, RIDGELAND, MS 39157

The Methodist Foundation of Mississippi:

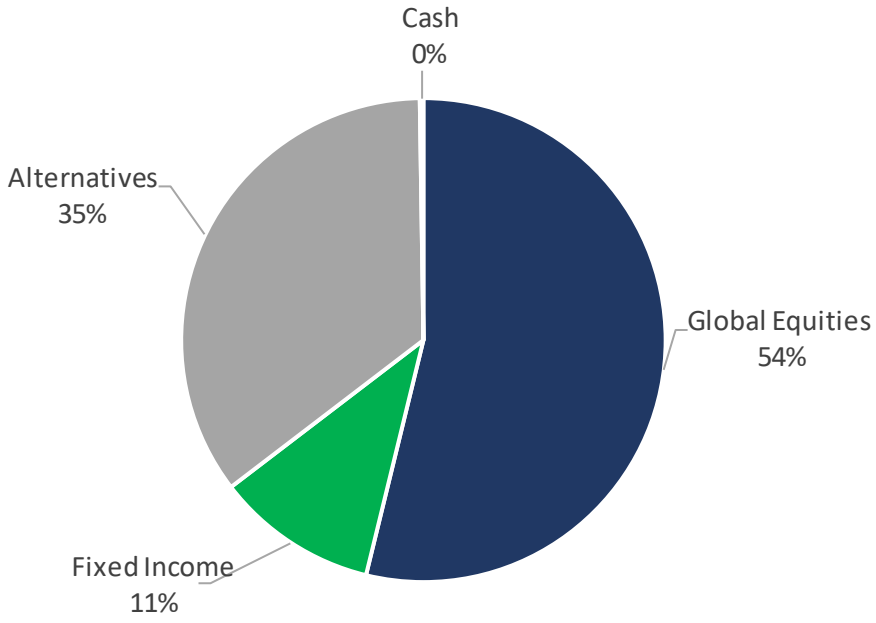
The Foundation offers investment management services through professionally managed investment funds. The Foundation accepts and administers funds for the conferences, local churches and other institutions, agencies and boards of the United Methodist Church, its predecessors, and successors, primarily in the state of Mississippi. The Foundation seeks to serve institutions of the Wesleyan tradition or Methodist heritage. We also seek to serve organizations who support Methodists.

Long-Term Fund Program:

The Long-Term Fund is designed to provide long-term growth of capital through an attractive total return generated through a combination of capital appreciation and income consistent with a long-term time horizon. The account holders bear the investment risk. The Long-Term Fund offers account holders quarterly liquidity with no investment minimum.

Long-Term Fund Asset Allocation (September 30, 2026):

Broadly diversified portfolio across traditional stocks and bonds supplemented by alternative strategies for additional diversification. Portfolio is more aggressively allocated with an emphasis on equity exposure for growth and a minimum allocation to fixed income of 10%.



Total Market Value = $70,468,812

Historical Performance (September 30, 2026):

	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	10 Yr Volatility
MFM LT Fund	5.1%	7.8%	11.9%	5.2%	6.9%	8.9%
60% MSCI ACWI/40% BBg Int. G/C	7.4%	10.1%	14.9%	7.7%	8.6%	9.5%