



Fund Performance Update

Balanced Fund

Balanced Fund features a combination of stocks and bonds as well as commodities, real estate investment trusts (REITs), all in both the domestic and international markets.

Fixed Income Fund

The Fixed Income Fund is primarily composed of U.S. securities (bonds) with some exposure to foreign securities and commodities.

Equity Fund

The Equity Fund is composed almost entirely of domestic and international stock. This allocation will allow for significant market volatility.

Short Term Fund

The Short Term Fund is comprised of bonds and other securities with a maturity of less than 18 months.

Comparison of Rates of Return as of January 31, 2016

	Month	YTD	1 yr	3yr	5 yr	10 yr
Balanced Fund	-4.16%	-4.16%	-6.82%	2.52%	4.12%	4.18%
Fixed Income Fund	0.40%	0.40%	-4.59%	-0.84%	2.18%	4.12%
Equity Fund	-6.67%	-6.67%	-6.51%	6.32%	6.50%	4.39%
Short Term Fund	0.00%	0.00%	-0.80%	-0.65%	-0.59%	0.45%

All returns are net of all fees and, other than YTD, are annualized

Historical performance does not guarantee future results

The East Ohio United Methodist Foundation invested with Wespath in December, 2011. Historical information prior to that time represents actual Wespath returns, net of hypothetical EOUMF fees.

