



# 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.

### COMPARISON OF RATES OF RETURN AS OF JUNE 30, 2017

	MONTH	YTD	1 year	3 year	5 year	10 year
BALANCED	0.52%	8.34%	13.16%	3.46%	7.70%	4.65%
FIXED INCOME	-0.09%	3.25%	2.12%	1.13%	1.94%	4.42%
EQUITY	1.05%	9.75%	18.70%	5.86%	11.88%	5.04%

All returns are net of all fees and, other than month and 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.

