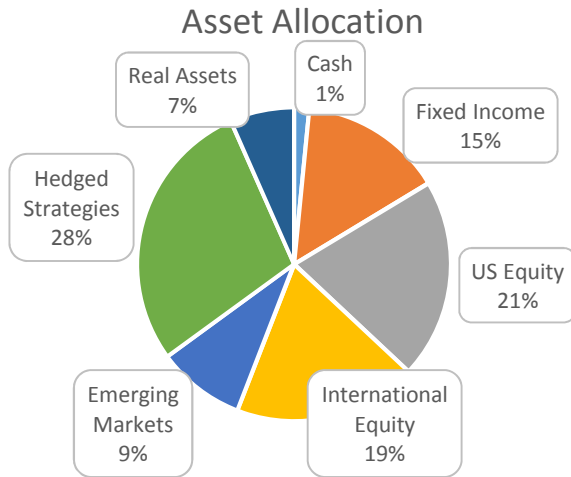


Mississippi United Methodist Foundation, Inc.

**Performance Summary
Long Term Fund
As of March 31, 2017**



Investment Policy

Asset	Minimum	Maximum
US Equity	15.0%	50.0%
Int'l Equity	5.0%	15.0%
Emerging Mks	0.0%	5.0%
US Fixed	10.0%	80.0%
Int'l Fixed	0.0%	15.0%
Real Assets	0.0%	15.0%
Hedged	0.0%	35.0%
Cash & Equivalents	0.0%	10.0%

Annualized Returns

	Market Value	2017 Q1	1 Yr	3Yrs	4Yrs	Return	Since
Total Long Term Fund	29,363,842	3.8%	11.2%	2.6%	5.0%	5.4%	Feb-12
Composite Index		4.8%	11.8%	3.8%	5.5%	5.8%	
60% MSCI World - BC Aggregate		4.2%	9.3%	4.9%	7.0%	7.5%	

Note: Performance is before Gerber Taylor and Foundation fees which will not exceed 0.6% annually. Past performance does not guarantee future results.