

**Purpose of the Mississippi United Methodist Foundation:**

The Mississippi United Methodist Foundation resources the church for effective ministry and fruitful generosity.

The Foundation is a "servant" of The Church's members, local congregations and The Conference-related agencies, institutions, mission projects and special ministries.

**Benefits of Investing with the Mississippi United Methodist Foundation:**

**Investment Committee** – The Foundation has a 14 person Investment Committee that oversees the management of the investment portfolio and works in conjunction with an independent investment consultant to monitor and evaluate the asset allocation, investment strategies and investment managers.

**Investment Policy Statement** – Foundation has an investment policy statement that establishes the investment objectives of the Foundation and provides guidelines for asset allocation for the Short-Term and Long-Term Pools.

**Asset Allocation** – The Investment Policy Statement ensures that the Foundation will employ a broadly diversified allocation. See fund profiles below.

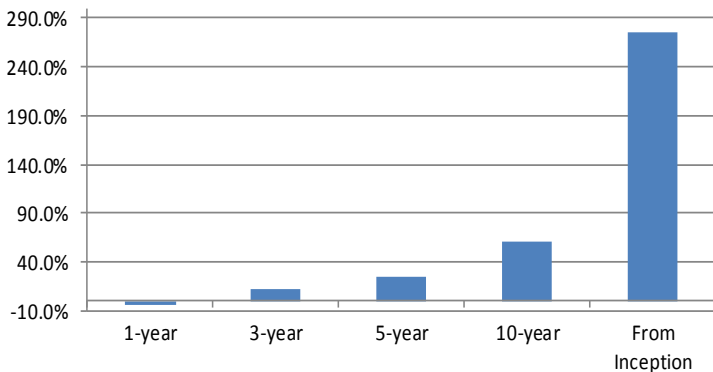
**Diversification** – The Foundation believes diversification among asset classes (stocks, bonds, real assets, long/short equity, and cash), investment strategies and investment managers helps mitigate risk. The Foundation Pools employ approximately fourteen different investment managers and eight different investment strategies. This broad level of diversification results in exposure to hundreds of individual securities.

**Economies of Scale** – Because the Foundation manages approximately \$100 million, the Foundation can access investment strategies and investment managers that would be difficult to access directly by the Foundation's investors.

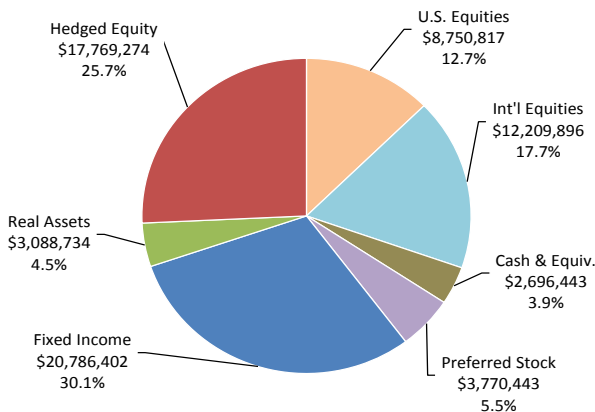
**Superior Performance** – The Foundation's Short-Term Pool has outperformed six-month CDs over the last 22 years (12/31/93-12/31/15) by 175% cumulatively.

**Liquidity** – Unlike many Certificate of Deposit investments, the Foundation allows Short-Term Pool investors to withdraw funds with minimal notice and with no withdrawal penalty. Long-Term Pool investors may withdraw principal semiannually.

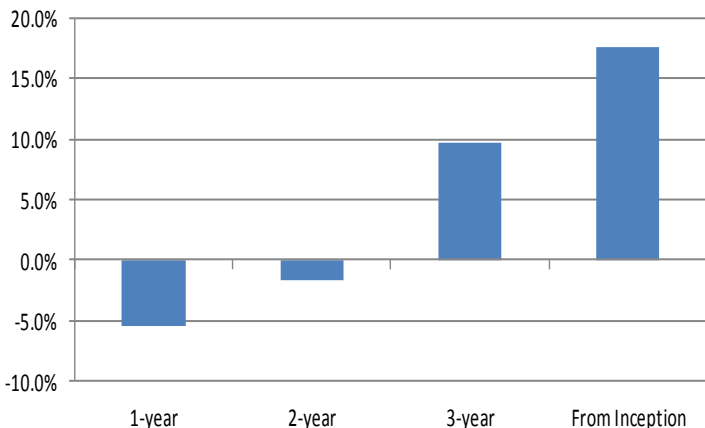
**MMF Total Fund Cumulative Performance (Inception Date December 1993)**



**MUMF Short-Term Pool Asset Allocation: (December 2015 – Total Market Value \$69,072,009)**



**MMF Long Term Total Fund Cumulative Performance (Inception Date February 2012)**



**MUMF Long-Term Pool Asset Allocation: (December 2015 – Total Market Value \$22,545,159)**

