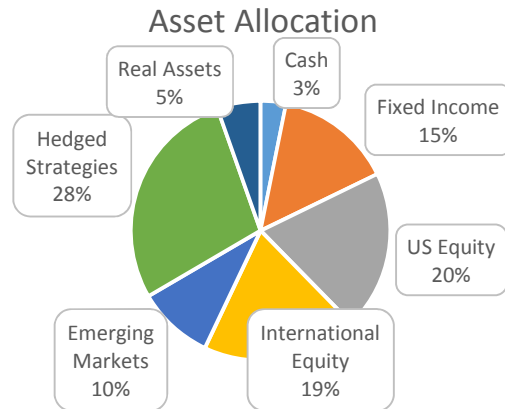


Mississippi United Methodist Foundation, Inc.

Performance Summary
Long Term Fund
As of December 31, 2017



Asset	Minimum	Maximum
US Equity	15.0%	50.0%
Int'l Equity	5.0%	20.0%
Emerging Mks	0.0%	10.0%
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%

	Market Value	% of Portfolio	2017				Return
			Q4	1 Yr	3 Yrs	5 Yrs	
Total Long Term Fund	32,515,431	100.0%	3.1%	11.5%	4.1%	5.6%	5.9%
<i>Composite Index</i>			3.8%	16.0%	6.4%	6.9%	6.8%
<i>60% MSCI World - BC Aggregate</i>			3.5%	14.9%	6.9%	8.2%	8.3%
Total Equity			5.2%	19.0%	7.9%	9.4%	9.4%
<i>MSCI World Gross</i>			5.6%	23.1%	9.9%	12.3%	12.2%
US Equity	6,459,508	19.9%	4.7%	17.3%	7.3%	12.0%	11.8%
<i>S&P 500</i>			6.6%	21.8%	11.4%	15.8%	15.2%
International Equity	6,301,377	19.4%	4.2%	16.8%	8.2%	7.0%	7.2%
<i>MSCI EAFE Gross</i>			4.3%	25.6%	8.3%	8.4%	9.1%
Emerging Markets	3,100,310	9.5%	8.4%	28.2%	9.3%	4.2%	4.4%
<i>MSCI Emerging Markets Gross</i>			7.5%	37.8%	9.5%	4.7%	5.1%
Hedged Strategies	9,112,201	28.0%	1.9%	7.8%	2.6%	5.0%	5.2%
<i>50% MSCI World - 50% BC Aggregate</i>			3.0%	12.9%	6.2%	7.2%	7.3%
Fixed Income	4,760,778	14.6%	-0.1%	4.8%	2.4%	2.3%	3.2%
<i>Barclays Aggregate</i>			0.4%	3.5%	2.2%	2.1%	2.3%
Real Assets	1,754,309	5.4%	0.6%	-5.4%	-9.8%	-0.9%	0.8%
<i>Real Assets Benchmark</i>			-0.9%	-6.5%	-9.3%	-0.9%	0.6%
Cash	1,026,948	3.2%	0.1%	0.3%	0.1%	0.1%	0.1%
<i>91 Day T-bills</i>			0.3%	0.9%	0.4%	0.3%	0.2%

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