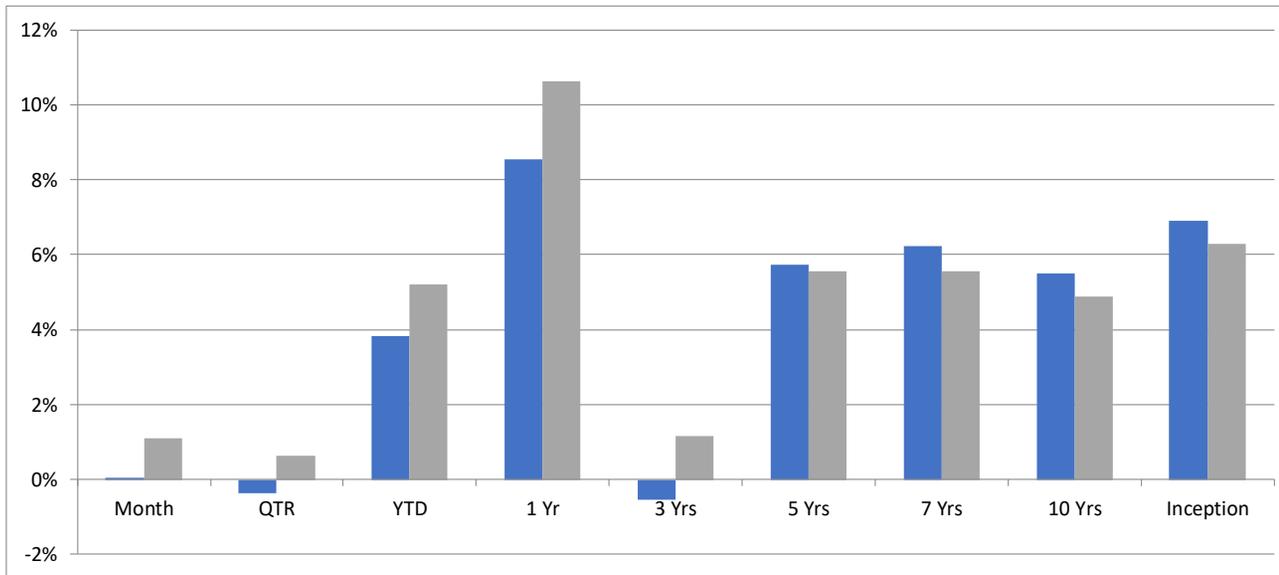


Blended Investment Pool

Performance Based on Actual Historical Returns of the Pool's Current and Former Investment Manager(s)

Investment Performance (Net of Fees)
as of June 30, 2024



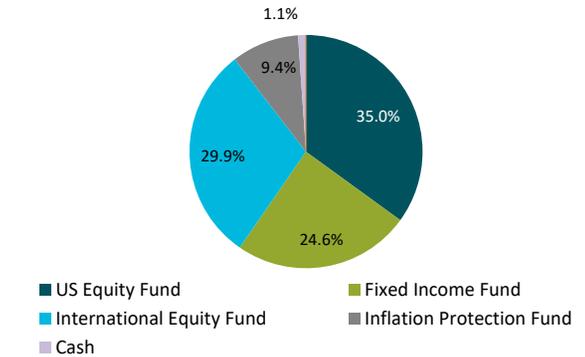
	Month	QTR	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception
Blended Investment Pool	0.0%	-0.4%	3.8%	8.5%	-0.5%	5.7%	6.2%	5.5%	6.9%
Lipper Median ⁽¹⁾	1.1%	0.6%	5.2%	10.6%	1.2%	5.6%	5.6%	4.9%	6.3%

The historical returns presented herein represent the actual historical returns of the Blended Investment Pool, which reflect the deduction of fees charged by The United Methodist Foundation for Arkansas and by third parties. The date of inception is February 2010. Since January 1, 2012, The Foundation's Blended Investment Pool has been 100% invested in Wespath's Multiple Asset Fund. For more information about Wespath's Multiple Asset Fund, refer to http://www.wespath.com/funds_services/our_funds/

⁽¹⁾ Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. Prior to 2011, the median returns from the Lipper mutual fund universe for mixed-asset target allocation conservative funds in the mutual fund classification category. As of 7/15/2024, the universe consisted of 403 peers. Source: Wilshire Associates, Lipper, and Wespath.

The information in this document was obtained from sources believed to be reliable, however, accuracy is not guaranteed. Historical returns are not indicative of future performance. The Blended Investment Pool is neither insured nor guaranteed by the U.S. government.

Asset Allocation (by Asset Class & Style)
as of June 30, 2024



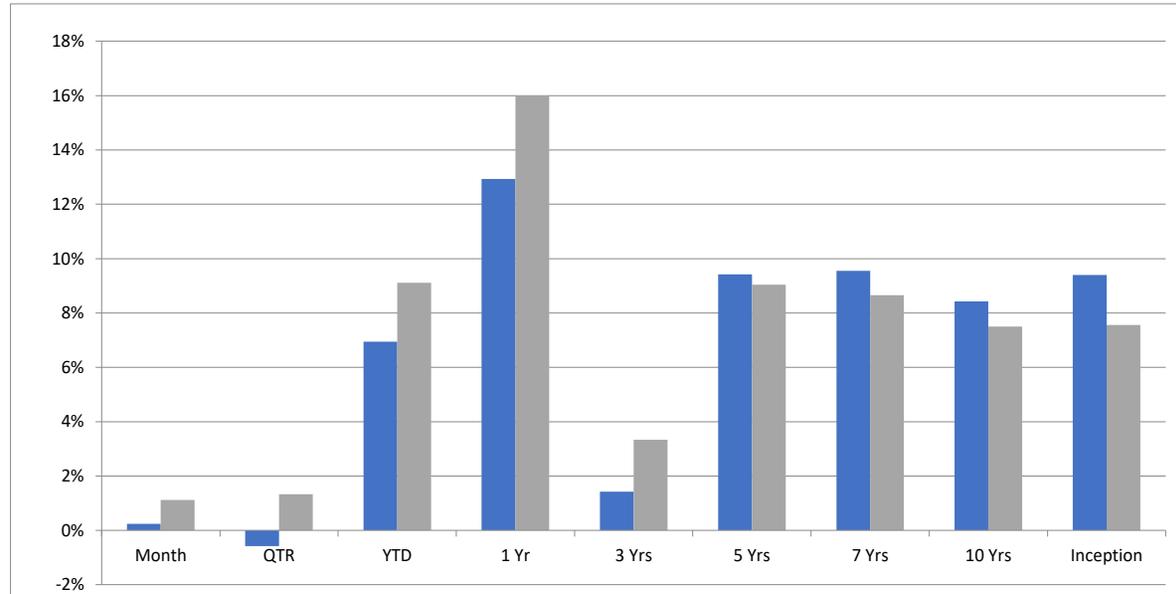
- Large Cap: 20.8%
- Mid Cap: 8.6%
- Small Cap: 3.7%
- Private Equity and Real Estate (Domestic): 1.9%
- International Developed Large Cap: 21.1%
- Emerging Market: 6.2%
- International Developed Small Cap: 0.9%
- International Private Equity and Real Estate: 1.7%
- Global: 3.6%
- Credit: 2.4%
- Core Plus: 10.4%
- Emerging Market Debt: 2.4%
- High Yield: 1.9%
- Agency CMBS: 2.6%
- Positive Social Purpose Loans: 1.1%
- Alternative Investments: 0.1%
- U.S. TIPS: 3.5%
- Global Inflation Linked Bonds: 3.0%
- Senior Secured Loans: 1.0%
- Emerging Market Inflation Linked Bonds: 0.9%
- Commodities: 1.0%
- Cash: 1.1%

Totals may not sum to 100% due to rounding.

Growth Investment Pool

Performance Based on Actual Historical Returns of the Pool's Current and Former Investment Manager(s)

Investment Performance (Net of Fees)
as of June 30, 2024



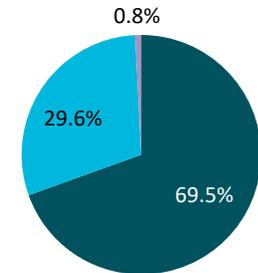
	Month	QTR	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception
Growth Investment Pool	0.2%	-0.6%	6.9%	12.9%	1.4%	9.4%	9.6%	8.4%	9.4%
Lipper Median ⁽¹⁾	1.1%	1.3%	9.1%	16.0%	3.3%	9.0%	8.7%	7.5%	7.6%

The historical returns presented herein represent the actual historical returns of the Growth Investment Pool, which reflect the deduction of fees charged by The United Methodist Foundation for Arkansas and by third parties. The date of inception is January 1995. Since January 1, 2012, The Foundation's Growth Investment Pool has been invested in Wespath's U.S. Equity Fund and in Wespath's International Equity Fund. For more information about Wespath's U.S. Equity Fund or Wespath's International Equity Fund, refer to http://www.wespath.com/funds_services/our_funds/

⁽¹⁾ Median returns from the Lipper mutual fund universe for global funds in the objective category. As of 7/15/2024, the universe consisted of 910 peers. Source: Wilshire Associates, Lipper, and Wespath.

The information in this document was obtained from sources believed to be reliable, however, accuracy is not guaranteed. Historical returns are not indicative of future performance. The Growth Investment Pool is neither insured nor guaranteed by the U.S. government.

Asset Allocation (by Asset Class & Style)
as of June 30, 2024



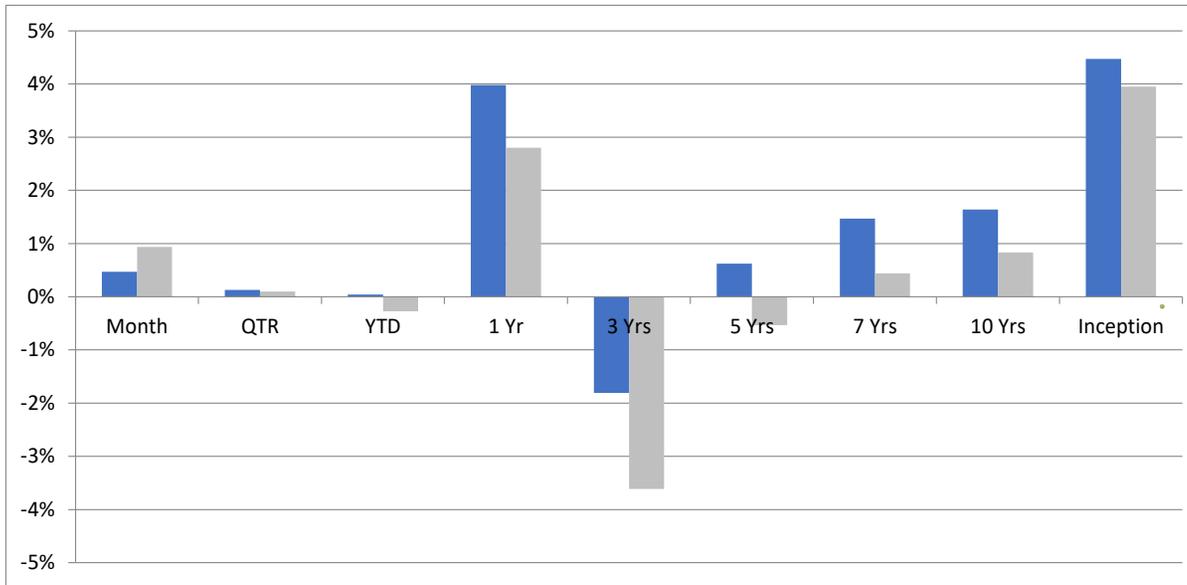
- US Equity Fund
- International Equity Fund
- Cash
- Large Cap: 41.3%
- Mid Cap: 17.0%
- Small Cap: 7.4%
- Private Equity and Real Estate (Domestic): 3.8%
- International Developed Large Cap: 20.9%
- Emerging Market: 6.2%
- International Developed Small Cap: 0.9%
- International Private Equity and Real Estate: 1.7%
- Cash: 0.8%

Totals may not sum to 100% due to rounding.

Income Investment Pool

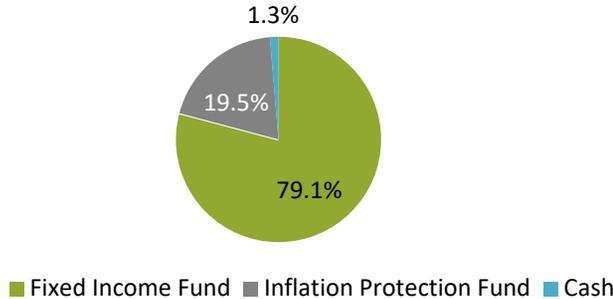
Performance Based on Actual Historical Returns of the Pool's Current and Former Investment Manager(s)

Investment Performance (Net of Fees)
as of June 30, 2024



	<u>Month</u>	<u>QTR</u>	<u>YTD</u>	<u>1 Yr</u>	<u>3 Yrs</u>	<u>5 Yrs</u>	<u>7 Yrs</u>	<u>10 Yrs</u>	<u>Inception</u>
Income Investment Pool	0.5%	0.1%	0.0%	4.0%	-1.8%	0.6%	1.5%	1.6%	4.5%
Lipper Median ⁽¹⁾	0.9%	0.1%	-0.3%	2.8%	-3.6%	-0.5%	0.4%	0.8%	4.0%

Asset Allocation (by Asset Class & Style)
as of June 30, 2024



■ Fixed Income Fund ■ Inflation Protection Fund ■ Cash

- Global: 11.7%
- Credit: 7.7%
- Core Plus: 33.5%
- Emerging Market Debt: 7.8%
- High Yield: 6.2%
- Agency CMBS: 8.3%
- Positive Social Purpose Loans: 3.5%
- Alternative Investments: 0.4%
- U.S. TIPS: 7.3%
- Global Inflation Linked Bonds: 6.2%
- Senior Secured Loans: 2.1%
- Emerging Market Inflation Linked Bonds: 1.8%
- Commodities: 2.1%
- Cash: 1.3%

Totals may not sum to 100% due to rounding.

The historical returns presented herein represent the actual historical returns of the Income Investment Pool, which reflect the deduction of fees charged by The United Methodist Foundation for Arkansas and by third parties. The date of inception is January 1995. Since January 1, 2012, The Foundation's Income Investment Pool has been invested in Wespath's Fixed Income Fund, Wespath's Inflation Protection Fund, and church loans. For more information about Wespath's Fixed Income Fund or Wespath's Inflation Protection Fund, refer to http://www.wespath.com/funds_services/our_funds/

⁽¹⁾ Median returns from the Lipper mutual fund universe for core bond funds in the objective category. As of 7/15/2024, the universe consisted of 871 peers. Source: Wilshire Associates, Lipper, and Wespath.

The information in this document was obtained from sources believed to be reliable, however, accuracy is not guaranteed. Historical returns are not indicative of future performance. The Income Investment Pool is neither insured nor guaranteed by the U.S. government.