



Georgia United Methodist Foundation, Inc.

Wespath Fixed Income Fund

September 30, 2022

OBJECTIVE, STRATEGY, HOLDINGS

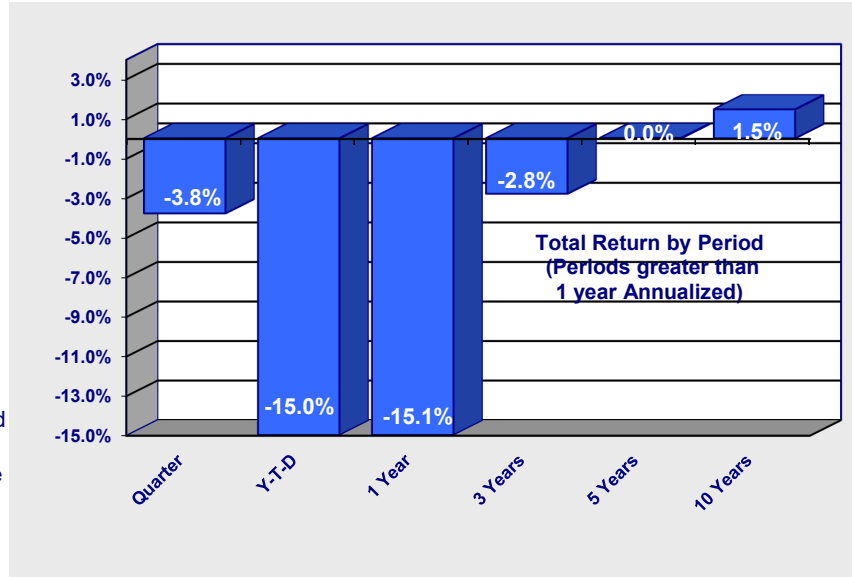
* Earn current income by investing in a broadly diversified portfolio of fixed-income instruments

* Holds publicly traded US fixed-income securities, and fixed-income securities denominated in currencies other than the US dollar.

* Holds privately placed loans originated by the Positive Social Purpose Lending Program (e.g., affordable housing and community development loans).

MANAGEMENT

The Fund invests with six different investment management firms that use a combination of active and enhanced management styles. Wespath's Positive Social Lending Program makes up roughly 10% of the Fund's allocation.



ASSET MANAGERS

BlackRock, Inc.

Capital Group

Oaktree Capital Management, L.P.

Wespath Institutional Investments

Pacific Investment Management Company (PIMCO)

Wellington Management Company

Wespath Institutional Investments

Returns:	Quarter	Y-T-D	1 Year	3 Years	5 Years	10 Years
Wespath Fixed Income	-3.79%	-15.00%	-15.10%	-2.80%	0.02%	1.46%
Fixed Income Benchmark*	-4.18%	-15.27%	-15.21%	-2.95%	0.04%	1.37%

* Barclays US Universal Index (ex mortgage backed securities)

Returns are net of fund fees, but before GUMF account fees.

EXPENSE RATIO

All expenses of the Fund are deducted from the Funds's net asset value. For 2021, the Fixed Income Fund's expenses were approximately 0.52% of the Fund's total assets.

FUND ASSETS

\$686 Million as of August 31, 2022

Credit Quality Distribution as of June 30, 2022

	FIF-I
AAA	34.8%
AA	8.2%
A	12.3%
BBB	23.8%
BB	8.7%
B	6.2%
< B	2.2%
NR	3.1%
Cash	0.7%

[CLICK HERE FOR MORE INFORMATION ON THE WESPATH FIXED INCOME FUND](#)

Fixed Income Characteristics as of 6/30/22

	FIF	Benchmark
Effective Duration	6.01	6.34
Effective Convexity	0.63	0.8
Yield to Worst	2.93%	2.85%
Effective maturity	8.15	8.66

This Fund:
 - Is not insured by the FDIC
 - Does not have a bank guarantee
 - May lose value

Georgia United Methodist Foundation, Inc.

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