

## California-Nevada United Methodist Foundation Investment Performance

	Thru 9-30-19	Last Calendar Year 2018	Last 3 Calendar Years	Last 5 Calendar Years	Last 10 Calendar Years
Equity Portfolio	20.45%	-6.82%	8.58%	9.95%	12.37%
S&P 500 Benchmark	20.55%	-4.39%	9.8%	8.89%	13.66%
Asset Allocation	14.30%	-4.46%	4.99%	4.99%	8.67%
Blended Benchmark	14.91%	-2.35%	6.43%	6.09%	
Intermediate Fixed Income	4.37%	1.10%	2.01%	2.11%	3.27%
Benchmark	6.41%	.88%	1.7%	1.86%	