

Ministry Reserve Fund

Investment Performance Report
6/30/2017



Georgia Baptist
Foundation

Portfolio Return

	3 Month	YTD	1 Year	2 Years
Ministry Reserve Fund	0.40%	0.78%	-0.42%	0.68%

Monthly Return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	0.18	0.18	0.02	0.28	0.23	-0.12							0.78
2016	0.68	-0.07	0.37	0.01	-0.13	0.67	-0.02	-0.30	0.10	-0.15	-0.81	-0.01	0.33

* The return results noted total the net change in the unit value of the Fund.

* All interest minus expenses shall be retained for capital preservation and growth of the Fund.

* Income retained shall be divided among the shares of the Fund and attributed to each account based on the numbers of shares held by that account.

* Past performance is no guarantee of future results.



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