

# Ministry Trust Fund

Investment Performance Report  
9/30/2017



Georgia Baptist  
Foundation

## Portfolio Return

	3 Month	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception
Ministry Trust Fund	3.38%	8.98%	9.96%	5.26%	7.62%	8.06%	8.98%

## Calendar Year Return

	2016	2015	2014	2013	2012
Ministry Trust Fund	4.58%	-1.04%	6.17%	19.86%	10.39%

\* The return results noted total the net change in the unit value of the Fund plus the Income Spending Policy dividend provided below.

## Income Spending Policy

	1 Year	3 Years (Annualized)	5 Years (Annualized)	7 Years (Annualized)
Policy Dividend	5.12%	5.02%	4.85%	4.85%

\* The Income Spending Policy is established by the GBF Board of Trustees and reports the rate of income distributed in the form of a dividend to participants in the Fund.

\* Past performance is no guarantee of future results.



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