

Ministry Trust Fund

Investment Performance Report
6/30/2018



Georgia Baptist
Foundation

Portfolio Return

	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception
Ministry Trust Fund	1.92%	9.82%	6.04%	7.44%	7.14%	9.00%

Calendar Year Return

	2017	2016	2015	2014	2013
Ministry Trust Fund	14.65%	4.58%	-1.04%	6.17%	19.86%

* 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	4.93%	5.09%	4.88%	4.87%

* 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.



6405 SUGARLOAF PARKWAY
DULUTH, GA 30097-4092
(800) 452-9064

Stewarding Perspective