

Ministry Trust Fund

Investment Performance Report
6/30/2019



Georgia Baptist
Foundation

Portfolio Return

	YTD	1 Year	3 Year	5 Year	7 Year	Since Inception
Ministry Trust Fund	10.65%	4.96%	8.21%	5.15%	7.65%	8.84%

Calendar Year Return

	2018	2017	2016	2015	2014
Ministry Trust Fund	-3.87%	14.32%	4.25%	-1.36%	6.17%

Income Spending Policy

	1 Year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	5.05%	5.05%	4.99%	4.89%

- * The Income Spending Policy is established by the GBF Board of Trustees and sets the rate of income distributed in the form of a dividend to participants in the Fund.
- * The return results reported total the net change in the unit value of the Fund plus the Income Spending Policy Dividend provided above.
- * Performance reported is based on client return, which equals return on investments less all expenses and fees.
- * Client experience may vary due to account activity and market timing. Past performance is no guarantee of future results.



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