

# Ministry Trust Fund

Investment Performance Report  
9/30/2019



Georgia Baptist  
Foundation

## Portfolio Return

	YTD	1 Year	3 Year	5 Year	7 Year	Since Inception
Ministry Trust Fund	11.12%	1.82%	7.19%	5.37%	7.02%	8.78%

## Calendar Year Return

	2018	2017	2016	2015	2014
Ministry Trust Fund	-3.87%	14.36%	4.24%	-1.36%	6.17%

## Income Spending Policy

	1 Year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	5.08%	5.03%	5.01%	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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