

Ministry Reserve Fund

Investment Performance Report
3/31/2017



Georgia Baptist
Foundation

Portfolio Return

	3 Month	YTD	1 Year
Ministry Reserve Fund	0.38%	0.38%	-0.27%

Monthly Return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	0.18	0.18	0.02										0.38
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.



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

Stewarding Perspective