

Ministry Trust Fund

Investment Performance Report
6/30/2017



Georgia Baptist
Foundation

Portfolio Return

	3 Month	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception
Ministry Trust Fund	1.51%	5.42%	10.02%	3.89%	7.89%	8.85%	8.94%

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	5.17%	4.99%	4.84%	4.86%

* 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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