

Ministry Trust Fund

Investment Performance Report
6/30/2021



Georgia Baptist
Foundation

Portfolio Return

	3 Months	1 Year	3 Year	5 Year	7 Year	Since Inception
Ministry Trust Fund	3.55%	21.54%	9.18%	9.47%	6.89%	8.97%

Calendar Year Return

	2020	2019	2018	2017	2016
Ministry Trust Fund	9.58%	17.01%	-3.87%	14.36%	4.24%

Income Spending Policy

	1 Year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	4.79%	4.93%	4.98%	4.96%

- * 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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