



Common Fund Investments Q3 - 2022

The Moravian Common Fund is a pooled investment program allowing our churches and ministries to retain ownership of their funds while gaining investment management and administration of their endowment funds at a low cost. The Moravian Ministries Foundation in America commits to work with you to provide a quality product to meet your needs. The investment returns below are net of investment advisory fees. For additional information, please contact the Foundation at 888-722-7923.

Quarterly Account Summary for Moravian Ministries Foundation in America As of 9/30/2022

Investment Performance								
Account Name	Qtr	Y-T-D	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.	Since Inception	Inception Date
Growth	-5.7%	-17.5%	-14.3%	2.1%	2.6%	5.5%	5.7%	6/30/2004
Benchmark	-7.1%	-18.1%	-14.9%	2.2%	3.3%	5.9%	5.8%	
ESG - Moderate Aggressive	-6.8%	-22.6%	-19.0%				-11.2%	3/30/2021
Benchmark	-7.8%	-21.6%	-18.1%				-9.6%	
Growth/Income	-6.7%	-19.9%	-17.4%	0.7%	2.1%	4.8%	6.1%	1/31/2010
Benchmark	-7.2%	-19.6%	-16.6%	1.1%	2.8%	4.9%	6.0%	
ESG - Blended	-7.3%	-22.2%	-19.0%	-0.2%			3.1%	12/20/2018
Benchmark	-7.3%	-20.5%	-17.3%	0.6%			3.8%	
Balanced	-6.7%	-19.6%	-17.3%	0.1%	1.6%	4.2%	5.0%	6/30/2004
Benchmark	-7.0%	-19.1%	-16.3%	0.8%	2.6%	4.5%	5.1%	
Income/Growth	-5.8%	-17.3%	-15.8%	-0.2%	1.5%	3.7%	4.7%	6/30/2004
Benchmark	-6.0%	-17.3%	-15.3%	-0.3%	1.9%	3.6%	4.6%	

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of Principal Amount Invested



Notes:

- Wells Fargo Private Bank began management of these accounts in November 2018. From March 2012 to November 2018, Kaspick & Company served as investment manager. Prior to March 2012, TIAA-CREF Trust Company served as investment manager.
- Returns are net of investment advisory fees, whether the fees are charged to the trustee or directly to the account.
- All returns are net of fund manager fees.
- Performance data for periods greater than one year are annualized.
- Beginning November 30, 2018, the portfolio benchmarks reflect Abbot Downing's asset class benchmarks. From March 31, 2012 to October 31, 2018, the benchmark consisted of Kaspick & Company's multi-asset benchmarks. Prior to March 31, 2012, the benchmark consisted of the TIAA-CREF blended indexes.