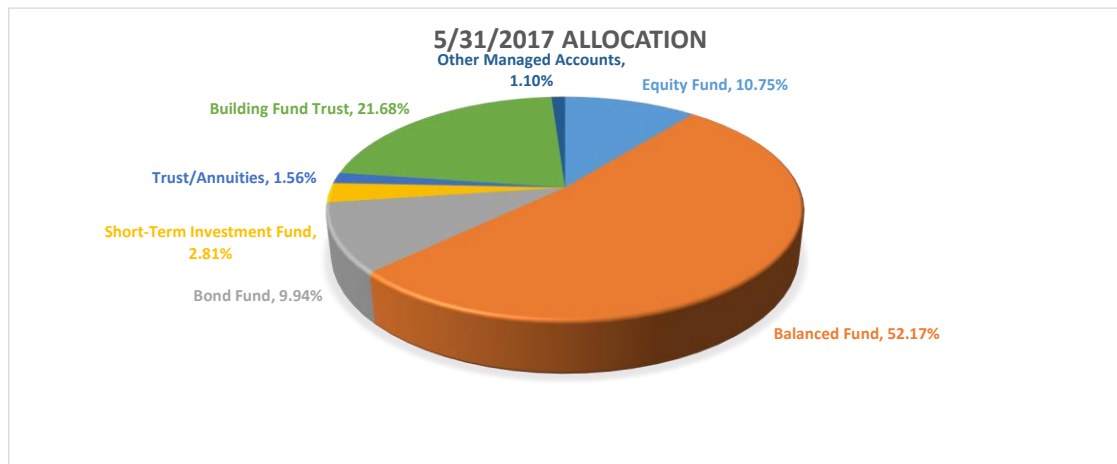
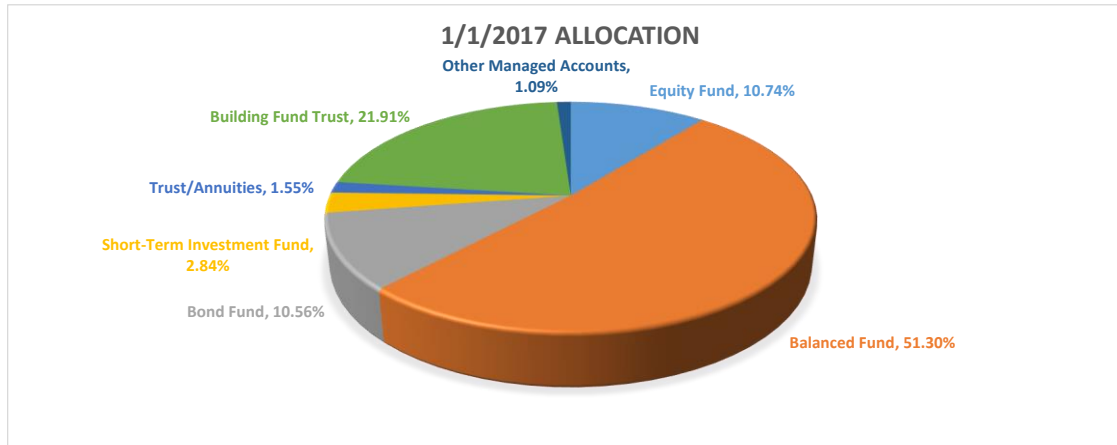


Iowa United Methodist Foundation Allocation of holdings

Allocation:				Weighted			
	1/1/2017	5/31/2017	Change	1/1/2017 Allocation	5/31/17 Allocation	% Change	% Change
Equity Fund	5,005,517.56	5,065,063.51	59,546	10.74%	10.75%	1.190%	0.128%
Balanced Fund	23,903,964.73	24,586,246.72	682,282	51.30%	52.17%	2.854%	1.464%
Bond Fund	4,921,401.16	4,684,326.23	(237,075)	10.56%	9.94%	-4.817%	-0.509%
Short-Term Investment Fund	1,323,661.49	1,322,716.13	(945)	2.84%	2.81%	-0.071%	-0.002%
Trust/Annuities	723,594.59	735,741.15	12,147	1.55%	1.56%	1.679%	0.026%
Building Fund Trust	10,212,116.28	10,214,977.73	2,861	21.91%	21.68%	0.028%	0.006%
Other Managed Accounts	509,660.88	517,983.04	8,322	1.09%	1.10%	1.633%	0.018%
Total Managed Accounts	46,599,916.69	47,127,054.51	527,138	100.00%	100.00%	2.495%	1.131%



Note: Beginning Balances have been restated to reflect the alignment of funds for 2017