

**Quarterly Account Summary for
Moravian Ministries Foundation in America
As of 06/30/2017**

| General Information | | Asset Allocation | | | | Investment Performance | | | | | | | |
|---------------------------|-----------------------|------------------|--------------|-------|------|------------------------|-------|-------|--------|--------|---------|-----------------|----------------|
| Account Name | Investment Allocation | Equities | Fixed Income | Other | Cash | Qtr | Y-T-D | 1 Yr. | 3 Yrs. | 5 Yrs. | 10 Yrs. | Since Inception | Inception Date |
| Growth | Growth | 71% | 29% | 0% | 0% | 3.5% | 8.3% | 12.9% | 4.7% | 9.0% | 5.2% | 6.8% | 6/30/04 |
| Blended Index | | | | | | 3.0% | 7.2% | 11.2% | 5.3% | 8.8% | 5.1% | 6.6% | |
| Blended Traditional Index | | | | | | 2.2% | 6.3% | 10.4% | 6.6% | 9.4% | 6.0% | 6.7% | |
| Growth/Income | Growth/Income | 58% | 42% | 0% | 0% | 3.2% | 7.4% | 10.9% | 4.7% | 7.9% | n/a | 8.6% | 1/31/10 |
| Blended Index | | | | | | 2.6% | 6.1% | 8.1% | 4.6% | 7.3% | | 8.1% | |
| Income | Income/Growth | 39% | 61% | 0% | 1% | 2.6% | 5.6% | 7.0% | 4.1% | 6.3% | 5.3% | 5.8% | 6/30/04 |
| Blended Index | | | | | | 1.9% | 4.3% | 4.5% | 3.9% | 5.6% | 5.0% | 5.6% | |
| Blended Traditional Index | | | | | | 1.6% | 4.0% | 5.0% | 4.3% | 5.6% | 5.2% | 5.4% | |
| Balanced | 1 Custom 50/50 | 50% | 49% | 0% | 0% | 3.0% | 6.8% | 9.2% | 4.3% | 7.2% | 5.2% | 6.3% | 6/30/04 |
| Blended Index | | | | | | 2.4% | 5.6% | 7.1% | 4.4% | 6.7% | 4.8% | 6.0% | |
| Blended Traditional Index | | | | | | 2.0% | 5.5% | 8.5% | 5.8% | 8.2% | 6.0% | 6.4% | |