



Investor Statement

August 31, 2018

Prepared for

UMF of Northern Illinois

UMF of Northern Illinois
77 W WASHINGTON ST #1820
CHICAGO, IL 60602

Advisor

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Portfolio Management Consultants | Envestnet

Aggregate Overview

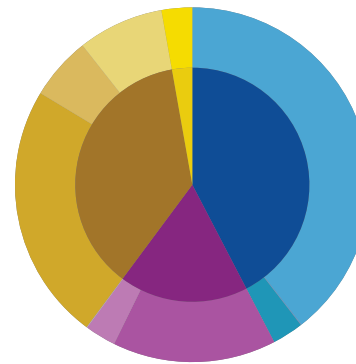
All Accounts

Client Group Summary

Inception Date	Jun 29, 2008
Total Value	\$ 65,916,530.02
Supervised Value	65,915,674.02
Accrued Income	123,973.45
Net Investment ¹	\$ 40,751,358.97

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	3.29 %	4.27 %	4.87 %

Asset Allocation



Equity	42.36 %
Large-Cap Core	39.46
Large-Cap Value	0.01
Mid-Cap Core	0.05
Small-Cap Core	2.84
International	17.81
Int'l Developed Mkts	14.91
Int'l Emerging Mkts	2.83
Foreign Large Cap Value	0.07
Fixed Income	37.04
Intermediate Bond	23.47
Short Bond	5.74
International Bond	7.83
Cash	2.79
Cash	2.79

Accounts ² / Benchmarks ³

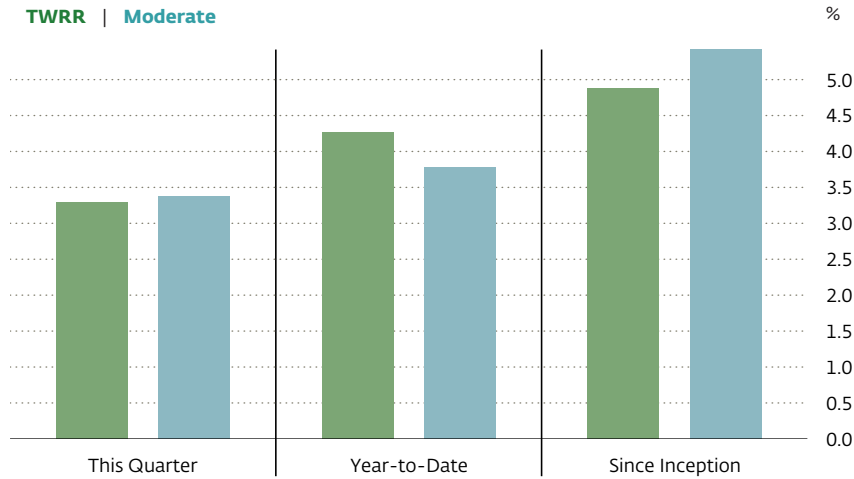
	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing ⁷ 10 Yrs	Incp to Date
Aggressive Model 44034236	\$ 12,224,115.07	\$ 7,840,296.64	Incp : Jul 30, 2008						
UMF - Aggressive Model	—	—	4.48 %	5.93 %	13.44 %	11.85 %	8.40 %	5.87 %	5.45 %
Benchmark: UMF Aggressive Blended Benchmark ⁸	—	—	4.52	5.36	12.31	11.35	9.24	6.56	6.27
Conservative Model 26071320	\$ 10,155,854.68	\$ 6,862,259.74	Incp : Jul 1, 2008						
UMF - Conservative Model	—	—	1.86	2.25	5.18	5.31	4.36	5.08	4.95
Benchmark: UMF Conservative Blended Benchmark ⁹	—	—	2.04	1.76	4.47	5.85	5.42	4.94	4.75
Individual UMF Screened Portfolio - Moderate 35523070	\$ 308,805.92	\$ 238,022.23	Incp : Jan 13, 2016						
Moderate Individual Methodist Screened Portfolio	—	—	2.45	2.43	7.01	—	—	—	10.40
Benchmark: UMF Moderate Blended Benchmark ¹⁰	—	—	3.37	3.77	8.57	—	—	—	11.59
Moderate Model 37943656	\$ 42,807,618.10	\$ 25,399,293.76	Incp : Jun 29, 2008						
UMF - Moderate Model	—	—	3.34	4.36	9.72	8.62	6.46	5.50	5.20
Benchmark: UMF Moderate Blended Benchmark ¹¹	—	—	3.37	3.77	8.57	8.71	7.41	5.79	5.42
UMF 78140050	\$ 338,438.07	\$ 333,726.82	Incp : Nov 30, 2015						
Reporting Only Services	—	—	0.21	0.65	0.83	—	—	—	0.34

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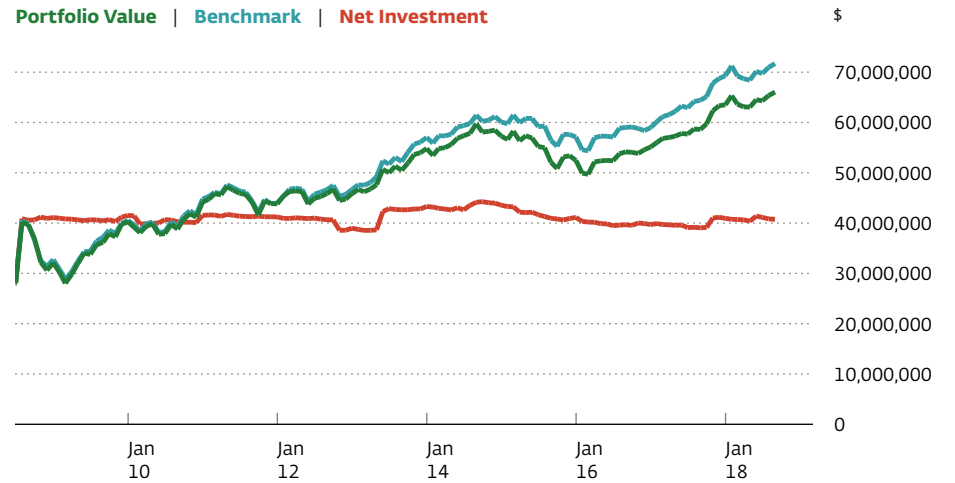
All Accounts

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing ⁷ 10 Yrs	Incp to Date
UMF 83755139	\$ 80,465.80	\$ 77,809.73	Incp : Nov 20, 2015						
Reporting Only Services	—	—	0.42	1.29	2.19	—	—	—	2.20
United Methodist Foundation 95185606	\$ 376.38	\$ -49.95	Incp : May 30, 2013						
Funding Account	—	—	0.00	0.08	0.09	0.03	0.02	—	0.02

Performance Summary ¹²



Portfolio Value vs. Benchmark ¹³



Quarterly Performance Statistics ¹²

	TWRR ²	Moderate
This Quarter	3.29 %	3.37 %
Q2 2018	1.15	0.87
Q1 2018	-0.20	-0.55
Q4 2017	3.27	3.59
Q3 2017	3.45	3.45

Aggregate Overview

All Accounts

Periodic Performance Statistics ¹²		TWRR ^{2, 14}	Moderate
Year-to-Date		4.27 %	3.77 %
Trailing 1 Year	Aug 31, 2017 - Aug 31, 2018	9.53	8.57
Trailing 3 Year	Aug 31, 2015 - Aug 31, 2018	8.53	8.70
Trailing 5 Year	Aug 31, 2013 - Aug 31, 2018	6.37	7.41
Since Inception	Jun 29, 2008 - Aug 31, 2018	4.87	5.42

Aggregate Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500). This report has been generated on the platform powered by Envestnet (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Aug 31, 2018. The benchmark(s) for the account(s) 44034236, 26071320, 35523070, 37943656 are customized benchmarks that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. This report has been generated on the platform powered by Envestnet (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

⁴ Trailing 1 Year is Aug 31, 2017 to Aug 31, 2018

⁵ Trailing 3 Year is Aug 31, 2015 to Aug 31, 2018, annualized

⁶ Trailing 5 Year is Aug 31, 2013 to Aug 31, 2018, annualized

⁷ Trailing 10 Year is Aug 31, 2008 to Aug 31, 2018, annualized

⁸ Benchmark designates 85% MSCI All Country World Index World(USD)(TRN), 15% Bloomberg Barclays Capital U.S. Aggregate Bond TR (7/31/2008 - 1/1/2018), 54% Russell 1000 TR, 21% BNYM Dev Mkt Classic ADR Ind, 9% Bloomberg Barclays Capital U.S. Government/Credit TR, 6% BNYM Emg Mkt Classic ADR Ind, 5% S&P Small Cap 600 TR, 3% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.

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Aggregate Overview Footnotes

- ⁹ Benchmark designates 65% Bloomberg Barclays Capital U.S. Aggregate Bond TR, 35% MSCI All Country World Index World(USD)(TRN) (7/2/2008 - 1/1/2018), 44% Bloomberg Barclays Capital U.S. Government/Credit TR, 20% Russell 1000 TR, 14% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 9% BNYM Dev Mkt Classic ADR Ind, 7% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR, 2% BNYM Emg Mkt Classic ADR Ind, 2% S&P Small Cap 600 TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- ¹⁰ Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (1/14/2016 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- ¹¹ Benchmark designates 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/30/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- ¹² These figures compare the Time Weighted Rate of Return (TWRR) of your account with a benchmark index. "Moderate" refers to a blend composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/30/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). "Moderate" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented.
- ¹³ The Benchmark is composed of 60% MSCI All Country World Index World(USD)(TRN), 40% Bloomberg Barclays Capital U.S. Aggregate Bond TR (6/30/2008 - 1/1/2018), 38% Russell 1000 TR, 26% Bloomberg Barclays Capital U.S. Government/Credit TR, 14% BNYM Dev Mkt Classic ADR Ind, 8% Bloomberg Barclays Capital Gbl Agg Ex USD TR Hdg USD, 4% BNYM Emg Mkt Classic ADR Ind, 4% S&P Small Cap 600 TR, 4% Bloomberg Barclays Capital 1-3 Govt/Credit Bond TR, 2% BOFAML 3-Month U.S. T-Bill TR (1/2/2018 to date). Benchmark is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.
- ¹⁴ Returns for greater than one year are annualized.