

Baptist General Convention of Texas
Investment Analysis
7/31/25

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets:										
Investments of Endowments	\$ 118,548,655	\$ 133,615,172	\$ 132,977,357	\$ 141,901,649	\$161,184,435	\$187,688,835	\$183,908,939	\$195,887,147	\$209,764,433	\$233,453,929
Beneficial Interests in trusts held by third parties	1,308,952	16,760,479	16,509,102	16,663,395	17,364,829	24,724,572	25,715,328	45,061,863	28,332,997	24,376,949
Receivable from charitable gift annuities	84,311	84,311	84,311	84,311	84,311	84,311	84,311	84,311	-	-
Reserve Fund Investments	7,089,534	8,233,895	7,820,362	9,184,057	9,691,655	7,253,909	5,815,385	6,419,350	6,818,049	7,230,955
Liabilities for split interest agreements	(470,183)	(470,183)	(694,529)	(694,529)	(694,529)	(694,529)	(899,410)	(863,595)	(853,474)	(853,474)
Total Investments	\$ 126,561,268	\$ 158,223,673	\$ 156,696,603	\$ 167,138,883	\$ 187,630,700	\$ 219,057,098	\$214,624,553	\$ 246,589,075	\$ 244,062,005	\$ 264,208,360
Revenue:										
Investment Income (net of loan interest and other income)	\$ 7,722,300	\$ 9,251,389	\$ 11,421,322	12,492,894	\$8,209,109	\$12,356,644	\$13,400,377	\$14,081,178	\$14,763,380	\$7,660,737
Realized and unrealized income (losses) on investments, net	(2,197,925)	12,972,357	(10,064,911)	10,709,743	9,404,041	20,774,741	(28,083,269)	9,534,391	12,962,146	9,084,217
Change in value of investments held in trust by third parties	23,574	159,313	(80,356)	233,628	(176,347)	(97,121)	-	-	-	-
Total Investment Income	\$ 5,547,949	\$ 22,383,059	\$ 1,276,055	23,436,265	17,436,803	33,034,264	(14,682,892)	23,615,569	27,725,526	16,744,954
Return:										
Investment Return (Inv. Inc./Tot. Inv.)	6.1%	5.8%	7.3%	7.5%	4.4%	5.6%	6.2%	5.7%	6.0%	5.0%
Total return (Tot. Inv. Inc./Tot. Inv.)	4.4%	14.1%	0.8%	14.0%	9.3%	15.1%	-6.8%	9.6%	11.4%	10.9%
										10 yr AVG
										6.0%
										8.3%