

Heartspring Methodist Foundation
Investment Performance - Model Investment Portfolios
Summary
April 30, 2017

	1-month actual 30/360	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals YTD	Trailing 12 month actual	Current Yield (Int & Div)
Diversified-Moderate Portfolio	1.06%	14.95%	3.82%	-5.04%	6.54%	5.83%	10.23%	0.86% *
Diversified-Conservative Portfolio	0.94%	8.06%	3.24%	-3.95%	4.99%	4.53%	6.85%	1.00% *
Diversified-Aggressive Portfolio	1.20%	23.59%	4.98%	-6.39%	7.91%	7.77%	14.06%	0.69% *
Endowment Portfolio (a)	1.03%	12.54%	3.26%	-4.56%	5.60%	5.16%	8.77%	0.62% *
Equity Portfolio	1.50%	27.42%	3.25%	-7.16%	8.52%	9.06%	16.68%	-
Fixed Income Portfolio	0.58%	-2.33%	3.09%	-2.50%	2.43%	1.51%	0.71%	1.17% **
Money Market Portfolio	0.01%	0.49%	0.17%	0.21%	0.15%	0.05%	0.15%	0.15% **
Stable Value Portfolio	0.07%	0.53%	0.48%	0.82%	0.85%	0.28%	0.84%	0.84% **
Indexes								
Dow Jones Industrials	1.34%	26.50%	7.52%	-2.23%	13.52%	5.96%	17.82%	
S&P 500	0.91%	29.60%	11.39%	-0.73%	9.54%	6.49%	15.44%	
BCIGC	0.62%	-0.86%	3.46%	0.75%	2.08%	1.41%	0.78%	
BCAGG	0.77%	-2.02%	6.55%	0.00%	2.65%	1.59%	0.83%	

* - Current yield, latest quarter

** - Current yield

Our funds are after fees, indexes are gross (before fees)

(a) Historical values are after Real Estate audited values are entered.